EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

| | Ref. No |
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| Debtors. | (Jointly Administered) |
| FTX TRADING LTD., et al., 1 | Case No. 22-11068 (JTD) |
| In re: | Chapter 11 |

ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-FIFTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred twenty-fifth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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| 9. This Cour | t shall retain jurisdiction with respect to any matters, claims, |
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| rights or disputes arising from or | r related to the Objection or the implementation of this Order. |
| Dated: | |
| Wilmington, Delaware | The Honorable John T. Dorsey |
| | Chief United States Bankruptcy Judge |

SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD) One Hundred Twenty-Fifth Omnibus Claims Objection Schedule 1 - Modified Claims

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| ETH 1.283 ETHW 2.7.3028 ETHW 2.7.3028 ETHW 3.7.3028 GRT 149,7224 LINK 0.0000 LTC 0.0646 PAXG 0.0646 PAXG 0.0646 PAXG 0.0646 PAXG 0.0646 PAXG 0.0000 SHIB 176,725,285.3256 SOL 9.501 SUSHI 89,7181 TRX 0.0000 UNI 0.0000 UNI 0.0000 USD 25,000.000000000000000000000000000000000 | | | | | | | 3,701.8483810123 |
| ETHW 27.3028 GRT 149.7224 LINK 0.0000 LTC 0.4021 MKR 0.0646 PAXG 0.0646 PAXG 0.0000 SHIB 176,725,285.3256 SOL 176,725,285.3256 SOL 0.9543 SUSHI 78X 0.0000 UNI 0.9543 SUSHI 78X 0.0000 UNI 0.0000 USD 25,000.000000000000000000000000000000000 | | | | | | | 1.2283471531 |
| GRT 149,7224 LINK 0.0000 LTC 0.4021 MKR 0.0646 PAXG 0.0000 SHIB 176,725,285,3255 SOL 0.9543 SUSHI 89,7181 TRX 0.0000 UNI 0.0000 USD 25,000,000000000000 0.0000 VSDT 0.0000 YFI 0.0178 | | | | | | | 27.3028811045 |
| LTC 0.4021 MKR 0.0646 PAXG 0.0646 PAXG 1.00000 SHIB 176,725,285,3256 SOL 1.00000 SUSHI 8.97,181 TRX 0.00000 UNI 0.00000 USD 25,000.000000000000000000000000000000000 | | | | | | | 149.7224525096 |
| MKR 0.0646 PAXG -0.0000 SHIB 176,725,285,3256 SOL 0.9543 SUSHI 89,7181 TRX 0.00000 UNI 0.00000 USD 25,000.000000000000000000000000000000000 | | | | | | | 0.0000000023 |
| PAXG -0.0000 SHIB 176,725,285 3256 SOL 9543 SUSHI 89,7181 TRX 0.0000 UNI 0.0000 USD 25,000.000000000000000000000000000000000 | | | | | | | 0.4021006100 |
| SHIB 176,725,285,3256 SOL 0.9543 SUSHI 89,7181 TRX 0.0000 UNI 0.0000 USD 25,000.000000000000 0.0000 USDT 0.0000 YFI 0.0178 | | | | | | | 0.0646224779 -0.0000000004 |
| SOL 0.9543 SUSHI 89.7181 TRX 0.0000 UNI 0.0000 USD 25,000.000000000000000000000000000000000 | | | | | | | 176,725,285.3256306000 |
| SUSHI 89,7181 TRX | | | | | | | 0.9543972955 |
| UNI 0.0000 USD 25,000.00000000000000000 0.00000 USDT 0.0000 YFI 0.00178 | | | | | | | 89.7181979591 |
| USD 25,000.00000000000 0.0000 USDT 0.0000 YFI 0.0000 | | | | | | | 0.000000052 |
| USDT 0.0000 YFI 0.0178 | | | | | 25 000 0000000000 | | 0.0000000025 |
| YFI 0.0178 | | | | | 25,000.000000000000000 | | 0.0000116734 0.0000000049 |
| | | | | | | | 0.0178052939 |
| | | | | | | | |
| son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat | | | | | | | |
| match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entit | | | | | | ed on the Debtors' review of their books a | na records, the Debtor entity again |

| 65843 | Name on file | FTX Trading Ltd. | ATOMBULL | 9.56300000000000 FTX Trading Ltd. | 9.56300000000000 |
|-------|--------------|------------------|-----------|-----------------------------------|--------------------|
| | | | BALBULL | 18.53130000000000 | 18.531300000000000 |
| | | | BNBBULL | 0.000097074000000 | 0.000097074000000 |
| | | | BULLSHIT | 0.009595300000000 | 0.009595300000000 |
| | | | ETH | 3.0000000000000 | 0.000000000000000 |
| | | | GRTBULL | 0.71069000000000 | 0.710690000000000 |
| | | | LINKBULL | 0.86706000000000 | 0.867060000000000 |
| | | | LTC | 50.00000004738745 | 0.00000004738745 |
| | | | LTCBULL | 8.885610000000000 | 8.885610000000000 |
| | | | SXPBULL | 61.33500000000000 | 61.335000000000000 |
| | | | THETABULL | 0.022451000000000 | 0.022451000000000 |
| | | | TOMOBULL | 950.2200000000000 | 950.22000000000000 |
| | | | | | |

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| | | | Asserted Claims | | Modif | fied Claim |
|--|--|--|--|---|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRXBULL USD | 0.946040000000000 9,840.000000000000000 | | 0.94604000000000 0.00506247080910 |
| | | | ZECBULL | 1.5046700000000000000000000000000000000000 | | 1.5046700000000 |
| | | | related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma | | submits that the customer asserted cryp | tocurrency quantities and fiat which does |
| 61 Name o | | FTX Trading Ltd. | AAVE | | West Realm Shires Services Inc. | 0.000000055225 |
| | | | BCH BRZ | | | 0.0000000083911 0.000000079389 |
| | | | BTC | | | 0.000000047999 |
| | | | DOGE | | | 0.000000003524 |
| | | | ETH | | | 0.000000097752 |
| | | | LINK LTC | | | 0.0000000042843 0.000000017623 |
| | | | MATIC | | | 0.000000032368 |
| | | | SHIB | | | 0.000000054113 |
| | | | SOL | | | 0.000000061600 |
| | | | SUSHI | | | 0.0000000097363 0.000000069136 |
| | | | USD | 27,000.000000000000000 | | 0.000000076908 |
| | | | USDT | | | 0.000000007775 |
| | | | related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma | | | |
| hich the Proof of Cl 812 Name o | | d be modified from the Debtor identifi FTX EU Ltd. | ed in the Asserted Claims to the Debtor identified in t BTC | he Modified Claim. 2,063,537.0000000000000000 | FTX Trading Ltd. | 0.0206353700000 |
| ason: The Debtors | s have conducted a rev | riew of the filed proof of claim and an | related accompanying materials and their books and | records. Based on this review, the Debtor | submits that the customer asserted cryp | tocurrency quantities and fiat which does |
| t match the quant | tities and holdings in su | uch customer's accounts. Accordingly | , the Debtors seek to modify the asserted claim to ma ed in the Asserted Claims to the Debtor identified in t | tch their books and records. In addition, ba | | |
| 141 Name o | | FTX EU Ltd. | ETH | 25,916,117.0000000000000000 | FTX Trading Ltd. | 0.2591611700000 |
| | | | ETHW EUR | 25,916,117.0000000000000000 | | 0.2591611700000 0.0000283674345 |
| | | | RUNE | 10,068,978,331.000000000000000 | | 100.6897833100000 |
| | | | SOL | 50,351,671.000000000000000 | | 5.0351671000000 |
| | | | related accompanying materials and their books and | | | |
| hich the Proof of Cl | laim is asserted should | be modified from the Debtor identifi | the Debtors seek to modify the asserted claim to ma ed in the Asserted Claims to the Debtor identified in t | he Modified Claim. | | |
| 7704 Name o | on file | West Realm Shires Services Inc. | SUSHI USD | 1.494000000000000 35,994.670000000000000 | West Realm Shires Services Inc. | 1.494000000000 0.0028276300000 |
| | | | USDT | 0.000000054682481 | | 0.000000546824 |
| | | | related accompanying materials and their books and | | submits that the customer asserted cryp | tocurrency quantities and fiat which does |
| t match the quant 38 Name o | | uch customer's accounts. Accordingly FTX Trading Ltd. | the Debtors seek to modify the asserted claim to ma ETH | tch their books and records. | FTX Trading Ltd. | 0.0030000000000 |
| | | · · | ETHW | | • | 0.0030000000000 |
| | | | USD USDT | 92,984.870000000000000 | | 0.0000000000000 0.1448948290000 |
| | | | | | | |
| eacon. The Debte | | | | | | |
| | | | related accompanying materials and their books and | | submits that the customer asserted cryp | tocurrency quantities and fiat which does |
| | tities and holdings in su | | r related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma USD | tch their books and records. | submits that the customer asserted cryp West Realm Shires Services Inc. | |
| ot match the quanti 358 Name o | tities and holdings in su on file | uch customer's accounts. Accordingly West Realm Shires Services Inc. | the Debtors seek to modify the asserted claim to ma USD | tch their books and records. 24,998.00000000000000000000000000000000000 | West Realm Shires Services Inc. | 25,000.00254608780000 |
| ot match the quanti 358 Name o eason: The Debtors ot match the quanti | tities and holdings in su on file s have conducted a rev tities and holdings in su | uch customer's accounts. Accordingly West Realm Shires Services Inc. view of the filed proof of claim and am uch customer's accounts. The assertec | the Debtors seek to modify the asserted claim to ma | tch their books and records. 24,998.00000000000000000000000000000000000 | West Realm Shires Services Inc. submits that the customer asserted cryp | 25,000.0025460878000 tocurrency quantities and fiat which does |
| ot match the quanti 158 Name o eason: The Debtors of match the quanti serted claim to ma | tities and holdings in su on file s have conducted a rev tities and holdings in su atch their books and re | uch customer's accounts. Accordingly West Realm Shires Services Inc. view of the filed proof of claim and am uch customer's accounts. The assertec | the Debtors seek to modify the asserted claim to mar USD related accompanying materials and their books and withdrawal has been added to the modified tickers a BTC | tch their books and records. 24,998.00000000000000000000000000000000000 | West Realm Shires Services Inc. submits that the customer asserted cryp | 25,000.0025460878000 tocurrency quantities and fiat which does ordingly, the Debtors seek to modify the 0.0000000067500 |
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| ot match the quanti 358 Name o eason: The Debtors of match the quanti serted claim to ma | tities and holdings in su on file s have conducted a rev tities and holdings in su atch their books and re | uch customer's accounts. Accordingly West Realm Shires Services Inc. view of the filed proof of claim and an uch customer's accounts. The asserted | the Debtors seek to modify the asserted claim to mai USD related accompanying materials and their books and withdrawal has been added to the modified tickers a BTC ETH NFT (301275181140330873/HUMPTY | tch their books and records. 24,998.0000000000000000 I records. Based on this review, the Debtor nd quantities above that reflect the claima 0.000000006750000 0.000000010000000 | West Realm Shires Services Inc. submits that the customer asserted cryp nt's holdings as of the petition date. Accor | 25,000.0025460878000 tocurrency quantities and fiat which does ordingly, the Debtors seek to modify the 0.0000000067500 0.0000000100000 |
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| ot match the quanti 158 Name o eason: The Debtors of match the quanti serted claim to ma | tities and holdings in su on file s have conducted a rev tities and holdings in su atch their books and re | uch customer's accounts. Accordingly West Realm Shires Services Inc. view of the filed proof of claim and an uch customer's accounts. The asserted | the Debtors seek to modify the asserted claim to mar USD related accompanying materials and their books and withdrawal has been added to the modified tickers a BTC ETH NFT (301275181140330873/HUMPTY DUMPTY #371.) | tch their books and records. 24,998.00000000000000000000000000000000000 | West Realm Shires Services Inc. submits that the customer asserted cryp nt's holdings as of the petition date. Accor | 25,000.0025460878000 tocurrency quantities and fiat which does ordingly, the Debtors seek to modify the 0.000000067500 0.0000000100000 1.000000000000000 0.0001700000000 |
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| the match the quant: Same o Asson: The Debtors It match the quant: Same o Asson: The Debtors It match the quant: Serted claim to ma Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors S | titles and holdings in su on file s have conducted a rev titles and holdings in su atch their books and re on file s have conducted a rev titles and holdings in su atch their books and re on file s have conducted a rev titles and holdings in su atch their books and re on file | west Realm Shires Services Inc. view of the filed proof of claim and amuch customer's accounts. The asserted records. West Realm Shires Services Inc. West Realm Shires Services Inc. view of the filed proof of claim and amuch customer's accounts. The asserted records. FIX Trading Ltd. | the Debtors seek to modify the asserted claim to mai USD related accompanying materials and their books and withdrawal has been added to the modified tickers a BTC ETH NFT (301275181140330873/HUMPTY DUMPTY #371) TRX USD related accompanying materials and their books and withdrawal has been added to the modified tickers a withdrawal has been added to the modified tickers a ETH FTT NFT (308879409442167149/FTX AU - WE ARE HERE! #24699) NFT (523767688331232653/FTX AU - WE ARE HERE! #17268) RSR TRX USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to main the Debtors seek to modify the asserted the Debtors seek to modify the asserted | tch their books and records. 24,998.00000000000000000000000000000000000 | West Realm Shires Services Inc. submits that the customer asserted cryp nt's holdings as of the petition date. Accor West Realm Shires Services Inc. submits that the customer asserted cryp nt's holdings as of the petition date. Accor FTX Trading Ltd. submits that the customer asserted cryp West Realm Shires Services Inc. | 25,000.0025460878001 tocurrency quantities and fiat which doe ordingly, the Debtors seek to modify the 0.000000006750 0.0000000100000 0.000170000000 0.000170000000 0.000170000000000 |
| at match the quant SSB Name o Bason: The Debtors at match the quant Baserted claim to ma SSF Name o Bason: The Debtors The Debto | titles and holdings in su on file s have conducted a rev titles and holdings in su atch their books and re on file s have conducted a rev titles and holdings in su atch their books and re on file s have conducted a rev titles and holdings in su atch their books and re on file | west Realm Shires Services Inc. view of the filed proof of claim and amuch customer's accounts. The asserted records. West Realm Shires Services Inc. West Realm Shires Services Inc. view of the filed proof of claim and amuch customer's accounts. The asserted records. FIX Trading Ltd. | the Debtors seek to modify the asserted claim to mai USD related accompanying materials and their books and withdrawal has been added to the modified tickers a BTC ETH NFT (301275181140330873/HUMPTY DUMPTY #371) TRX USD related accompanying materials and their books and withdrawal has been added to the modified tickers a ETH FTT NFT (308879409442167149/FTX AU - WE ARE HERE! #24699) NFT (523767688331232653/FTX AU - WE ARE HERE! #17268) RSR TRX USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to mai BRZ CUSDT DOGE GRT KSHIB MATIC SHIB TRX USD related accompanying materials and their books and the Debtors seek to modify the asserted claim to mai BTC DOT ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC | tch their books and records. 24,998.00000000000000000000000000000000000 | West Realm Shires Services Inc. submits that the customer asserted cryp nt's holdings as of the petition date. Accor West Realm Shires Services Inc. submits that the customer asserted cryp nt's holdings as of the petition date. Accor FTX Trading Ltd. submits that the customer asserted cryp West Realm Shires Services Inc. | 25,000.0025460878000 tocurrency quantities and flat which doe ordingly, the Debtors seek to modify the 0.0000000000000 1.000000000000 6,361.3730388388200 tocurrency quantities and flat which doe ordingly, the Debtors seek to modify the 0.00000000000000000 1.000000000000000 |
| the match the quant: Same o Asson: The Debtors It match the quant: Same o Asson: The Debtors It match the quant: Serted claim to ma Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors It match the quant: Serted claim to ma The Debtors S | titles and holdings in su on file s have conducted a rev titles and holdings in su atch their books and re on file s have conducted a rev titles and holdings in su atch their books and re on file s have conducted a rev titles and holdings in su atch their books and re on file | west Realm Shires Services Inc. view of the filed proof of claim and amuch customer's accounts. The asserted records. West Realm Shires Services Inc. West Realm Shires Services Inc. view of the filed proof of claim and amuch customer's accounts. The asserted records. FIX Trading Ltd. | the Debtors seek to modify the asserted claim to mai USD related accompanying materials and their books and withdrawal has been added to the modified tickers a BTC ETH NFT (301275181140330873/HUMPTY DUMPTY #371) TRX USD related accompanying materials and their books and withdrawal has been added to the modified tickers a ETH FTT NFT (308879409442167149/FTX AU - WE ARE HERE! #24699) NFT (523767688331232653/FTX AU - WE ARE HERE! #17268) RSR TRX USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to mai BRZ CUSDT DOGE GRT KSHIB MATIC SHIB MATIC SHIB TRX USD related accompanying materials and their books and the Debtors seek to modify the asserted claim to mai BTC CUSDT DOGE GRT KSHIB MATIC SHIB TRX USD related accompanying materials and their books and the Debtors seek to modify the asserted claim to mai BTC DOT ETH ETHW FTT LINK LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA6 NFT (333949016164990234/FTX AU - | tch their books and records. 24,998.00000000000000000000000000000000000 | West Realm Shires Services Inc. submits that the customer asserted cryp nt's holdings as of the petition date. Accor West Realm Shires Services Inc. submits that the customer asserted cryp nt's holdings as of the petition date. Accor FTX Trading Ltd. submits that the customer asserted cryp West Realm Shires Services Inc. | 25,000.0025460878001 tocurrency quantities and fiat which doe ordingly, the Debtors seek to modify the 0.0000000067500 0.00000000067500 0.000000000000000000000000000000000 |
| at match the quant 1558 Name o 1558 Name o 1558 Name o 1559 Name o 1557 Name o | titles and holdings in su on file s have conducted a rev titles and holdings in su atch their books and re on file s have conducted a rev titles and holdings in su atch their books and re on file s have conducted a rev titles and holdings in su atch their books and re on file | west Realm Shires Services Inc. view of the filed proof of claim and amuch customer's accounts. The asserted records. West Realm Shires Services Inc. West Realm Shires Services Inc. view of the filed proof of claim and amuch customer's accounts. The asserted records. FIX Trading Ltd. | the Debtors seek to modify the asserted claim to mai USD related accompanying materials and their books and withdrawal has been added to the modified tickers a BTC ETH NFT (301275181140330873/HUMPTY DUMPTY #371) TRX USD related accompanying materials and their books and withdrawal has been added to the modified tickers a ETH FTT NFT (308879409442167149/FTX AU - WE ARE HERE! #24699) NFT (523767688331232653/FTX AU - WE ARE HERE! #17268) RSR TRX USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to mai BRZ CUSDT DOGE GRT KSHIB MATIC SHIB TRX USD related accompanying materials and their books and the Debtors seek to modify the asserted claim to mai BTC DOT ETH ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC | tch their books and records. 24,998.00000000000000000000000000000000000 | West Realm Shires Services Inc. submits that the customer asserted cryp nt's holdings as of the petition date. Accor West Realm Shires Services Inc. submits that the customer asserted cryp nt's holdings as of the petition date. Accor FTX Trading Ltd. submits that the customer asserted cryp West Realm Shires Services Inc. | 25,000.0025460878001 tocurrency quantities and fiat which doe ordingly, the Debtors seek to modify the 0.000000006750 0.0000000100000 0.000170000000 0.000170000000 0.000170000000000 |

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| | | | Asserted Claims | | Mo | dified Claim |
|--------|------|--------|-----------------|---------------------|--------|-------------------|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | : | SOL | 4.145105750488550 | | 0.00000010488550 |
| | | | TONCOIN | 109.612616387595220 | | 0.00000007595220 |
| | | | TRX | | | 0.000029838366800 |
| | | 1 | USD | 0.00000018488483 | | 0.00000018488483 |
| | | 1 | USDT | 231.668302306091865 | | 0.00000006091865 |
| | | : | KRP | 0.00000004521330 | | 0.00000004521330 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does

| 17570 1 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000 FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
|---------|--------------|------------------|------------|----------------------------------|---|
| | | _ | AAVE-PERP | -0.00000000000007 | -0.000000000000000 |
| | | | ADA-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ALPHA-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ATOM-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | AVAX-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BAL-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BCH-PERP | 0.0000000000007 | 0.000000000000000 |
| | | | BNB-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BTC-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | CRV-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | DEFI-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | -0.0000000000227 | -0.00000000000227 |
| | | | ETH | 0.00000010000000 | 0.00000010000000 |
| | | | ETH-PERP | 0.0000000000014 | 0.00000000000014 |
| | | | FIL-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | FTM-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | FTT | 25.05660004000000 | 25.056600040000000 |
| | | | FTT-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | HNT-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | KSM-PERP | -0.0000000000007 | -0.000000000000000000000000000000000000 |
| | | | LINK | 0.00000010000000 | 0.00000010000000 |
| | | | LINK-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | LTC-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | MATIC-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | RSR-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | RVN-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | SNX-PERP | 0.00000000000909 | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | SXP-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | THETA-PERP | -0.00000000002728 | -0.00000000002728 |
| | | | TRX | 0.00016800000000 | 0.000168000000000 |
| | | | UNI-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | | USD | 3,200.00000000000000 | 0.00000008708888 |
| | | | USDT | 0.00000012805801 | 0.00000012805801 |
| | | | XRP-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | ngly, the Debtors seek to modify the asserted clai 1INCH | 0.00000000184696 FTX Trading Ltd. | 0.0000000018469 |
|--------------------|------------------|---|---|---|
| 70235 Name on file | FTX Trading Ltd. | 1INCH 1INCH-PERP | 0.000000000184696 FTX Trading Ltd. 0.000000000000000 | 0.000000001846 |
| | | AAVE-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | ADA-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | ALGO-1230 | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | ALGO-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | ALT-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | AMZN | 0.00050000000000 | 0.0005000000000000000000000000000000000 |
| | | APE-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | APT-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | AR-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | ATLAS | 3.593822447948648 | 3.59382244794864 |
| | | ATLAS-PERP | 0.0000000000000 | 0.0000000000000 |
| | | ATOM-1230 | 0.0000000000000 | 0.0000000000000 |
| | | ATOM-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | AVAX | 0.00000008565861 | 0.0000000856586 |
| | | AVAX-PERP | -0.0000000000005 | -0.0000000000000 |
| | | AXS | 0.00000004686818 | 0.000000046868 |
| | | AXS-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | BADGER-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | BAND-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | BNB-1230 | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | BNB-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | BTC | 0.000101241906102 | 0.00010124190610 |
| | | BTC-0930 | 0.0000000000000 | 0.00000000000000 |
| | | BTC-1230 | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | BTC-20211231 | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | BTC-PERP | 0.00000000000003 | 0.0000000000000000000000000000000000000 |
| | | BUSD | 2,422.81379400000000 | 0.0000000000000000000000000000000000000 |
| | | CAKE-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | CEL | 0.00000006297090 | 0.0000000629709 |
| | | CEL-0930 | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | CEL-PERP | 0.0000000001455 | 0.000000000014 |
| | | CHR-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | CHZ-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | CRO-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | CRV-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | DAWN-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | DOGE-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | DYDX-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | ENJ-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | ENS-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | ETH | 0.00000000480833 | 0.0000000048083 |
| | | ETH-PERP | -0.0000000000014 | -0.000000000000000000000000000000000000 |
| | | ETHW | 0.000400355750224 | 0.00040035575022 |
| | | FTM-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | FTT | 0.113010380186945 | 0.11301038018694 |
| | | FTT-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | FXS-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | GALA-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | GBP | 25,644.0000000000000 | 18.00000000000000 |
| | | GMT-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | GRT-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |
| | | GST-0930 | 0.0000000000000 | 0.00000000000000 |
| | | GST-PERP | -0.0000000014551 | -0.000000000145 |
| | | HNT-PERP | 0.0000000000000 | 0.0000000000000000000000000000000000000 |

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| | | Asserted Claims | | Mod | dified Claim |
|-------------------------------------|--|-----------------------------------|---|-------------------------------------|--|
| laim ımber Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| c. | | -PERP | 0.0000000000000000000000000000000000000 | 2000. | 0.0000000000 |
| | ICP-P | | 0.00000000000000 | | 0.0000000000 |
| | INJ-P | ERP | 0.00000000000000 | | 0.0000000000 |
| | KSHII | 3-PERP | 0.00000000000000 | | 0.0000000000 |
| | KSM- | PERP | 0.00000000000000 | | 0.0000000000 |
| | KSOS | PERP | 0.00000000000000 | | 0.0000000000 |
| | LDO- | PERP | 0.00000000000000 | | 0.0000000000 |
| | LINA- | PERP | 0.00000000000000 | | 0.0000000000 |
| | LINK- | PERP | 0.00000000000000 | | 0.0000000000 |
| | LRC-F | ERP | 0.000000000000000 | | 0.00000000000 |
| | LTC | | 0.00000005376974 | | 0.0000000053 |
| | LTC-F | ERP | 0.000000000000000 | | 0.00000000000 |
| | LUNA | | 0.000849202496400 | | 0.0008492024 |
| | LUNA | 2_LOCKED | 0.001981472492000 | | 0.0019814724 |
| | LUNC | | 0.003395740151709 | | 0.0033957401 |
| | | -PERP | 0.00000000000000 | | 0.00000000000 |
| | | C-1230 | 0.00000000000000 | | 0.00000000000 |
| | | C-PERP | 0.00000000000000 | | 0.00000000000 |
| | | A-PERP | 0.00000000000000 | | 0.0000000000 |
| | | -PERP | -0.00000000000454 | | -0.0000000000 |
| | OMG | | 0.00000006292044 | | 0.0000000062 |
| | | -PERP | 0.00000000000000 | | 0.0000000000 |
| | ONE- | | 0.0000000000000 | | 0.0000000000 |
| | | -PERP | 0.0000000000000 | | 0.0000000000 |
| | RAY | | 0.564816630237222 | | 0.5648166302 |
| | RAY-I | | 0.0000000000000 | | 0.0000000000 |
| | REN- | -PERP | 0.0000000000000 | | 0.0000000000 |
| | | -PERP | 0.000000000000 0.0000000000000 | | 0.0000000000 |
| | SHIB- | | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | SHIT- | | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | SLP-F | | 0.0000000000000000000000000000000000000 | | 0.0000000000 |
| | SNX | LIN | 0.292445213162255 | | 0.2924452131 |
| | SNX-I | PERP | 0.00000000000000 | | 0.0000000000 |
| | SOL | | 0.035037622889998 | | 0.0350376228 |
| | SOL-: | 230 | 0.00000000000000 | | 0.0000000000 |
| | SOL-I | | 0.0000000000014 | | 0.0000000000 |
| | SOS-I | | 0.00000000000000 | | 0.0000000000 |
| | SRM- | | 0.0000000000000 | | 0.0000000000 |
| | STEP | PERP | 0.00000000000000 | | 0.0000000000 |
| | SUSH | ı | 0.00000003003932 | | 0.000000030 |
| | SUSH | I-PERP | 0.00000000000000 | | 0.0000000000 |
| | TOM | O-PERP | 0.00000000000000 | | 0.0000000000 |
| | UNI-F | ERP | 0.00000000000000 | | 0.0000000000 |
| | USD | | 2,424.306884827726700 | | 2,424.3068848277 |
| | USDT | | 0.00000028018251 | | 0.0000000280 |
| | USTC | | 0.100000000000000 | | 0.1000000000 |
| | USTC | -PERP | 0.000000000000000 | | 0.0000000000 |
| | | ES-PERP | 0.00000000000000 | | 0.0000000000 |
| | XLM- | | 0.00000000000000 | | 0.0000000000 |
| | XMR | PERP | 0.00000000000000 | | 0.0000000000 |
| | XRP | | 0.00000002739019 | | 0.0000000027 |
| | XRP-I | | 0.00000000000000 | | 0.0000000000 |
| | YFI-P | | 0.00000000000000 | | 0.0000000000 |
| | ZIL-P | ERP | 0.000000000000000 | | 0.0000000000 |
| The Debtors have conducted a review | of the filed proof of claim and any related acco | mpanying materials and their book | s and records. Based on this review, the Debtor subm | nits that the customer asserted cry | ontocurrency quantities and fiat which |
| | of the filed proof of claim and any related accounts customer's accounts. Accordingly, the Debtors | | s and records. Based on this review, the Debtor submon match their books and records. | nits that the customer asserted cry | ptocurrency quantities and fiat |

28590 FTX Trading Ltd. MBS 600,000.00000000000000 FTX Trading Ltd. 53,463.000000000000000 0.092549035000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

0.000216860000000 FTX Trading Ltd. BTC West Realm Shires Services Inc. ЕТН 0.003632340000000 ETHW 3.273632340000000 SOL 0.007890000000000 34,623.000000000000000 34,606.397970317000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

539 Name on file FTX Trading Ltd. BTC 0.00389173500000 West Realm Shires Services Inc. 0.003891735000

| Deptor idei | itilied in the Modified Claim. | | | | | |
|-------------|--------------------------------|------------------|-------|---------------------|---------------------------------|----------------------|
| 5539 | Name on file | FTX Trading Ltd. | BTC | 0.003891735000000 | West Realm Shires Services Inc. | 0.003891735000000 |
| | | | DOGE | 722.377400000000000 | l . | 722.3774000000000000 |
| | | | ETH | 0.208798470000000 | | 0.208798470000000 |
| | | | ETHW | 0.208798470000000 | | 0.208798470000000 |
| | | | TRX | 0.000003000000000 | | 0.000003000000000 |
| | | | USD | 565.005884500000000 | ı | 565.005884500000000 |
| | | | LICOT | 167 72200010000000 | | 467 733000007357060 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96547 Name on file FTX Trading Ltd. ALGO 0.000064230000000 Name on file FTX Trading Ltd. West Realm Shires Services Inc. 6,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| 72067 | Name on file | FTX Trading Ltd. | BNB | FTX Trading Ltd. | 0.00000007420653 |
|-------|--------------|------------------|-------|-----------------------------|---------------------|
| | | | BRZ | | 0.00000000097396 |
| | | | BTC | | 0.00000008499535 |
| | | | DOGE | | 0.00000006626823 |
| | | | FIDA | | 0.000012439688446 |
| | | | HNT | | 0.00000006598000 |
| | | | KIN | 5,627,160,984.0000000000000 | 138.321324359454880 |
| | | | ORBS | | 0.00000009143643 |
| | | | SHIB | | 28.946465544579993 |
| | | | SOL | | 0.00000008512000 |
| | | | STORJ | | 0.00000008478809 |
| | | | UBER | | 0.00000003601442 |
| | | | UBXT | | 0.00000005500359 |
| | | | USD | | 0.00000000654429 |

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Asserted Claims

| Claim | | | | | | | |
|-----------------------|--------------|------|------------------|--|--|--------------------------------------|--|
| Number December Th | | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | | y related accompanying materials and their bo , the Debtors seek to modify the asserted clair | ooks and records. Based on this review, the Debtor | submits that the customer asserted c | ryptocurrency quantities and flat which does |
| 46443 | Name on file | | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000000000000000000000000 | FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
| | | | • | ADA-20210326 | 0.0000000000000000000000000000000000000 | • | 0.0000000000000000 |
| | | | | ADA-PERP ALT-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000 0.000000000000000 |
| | | | | ALI-PERP APE | 0.001892735407644 | | 0.001892735407644 |
| | | | | APE-PERP | 0.0000000000000 | | 0.00000000000000 |
| | | | | ATLAS-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | AVAX | 0.00000009834876 | | 0.00000009834876 |
| | | | | AVAX-PERP AXS-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000 0.000000000000000 |
| | | | | BADGER-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | | BAL-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | BAO-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | | BCH-PERP BNB | 0.0000000000000 0.00000000452250 | | 0.0000000000000 0.00000000452250 |
| | | | | BNB-20210924 | 0.000000000432230 | | 0.0000000000432230 |
| | | | | BNB-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | BNT | 0.00000007498792 | | 0.00000007498792 |
| | | | | BNT-PERP BOLSONARO2022 | 0.0000000000000 0.00000000000000 | | 0.0000000000000 0.000000000000000 |
| | | | | BRL BOLSONARO2022 | 0.000000000000 | | 10,000.00000000000000000000000000000000 |
| | | | | BRZ | 10,000.000000000000000 | | 0.849451203995756 |
| | | | | BRZ-20210625 | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | | BRZ-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | | BTC BTC-20210326 | 0.00000006680128 0.0000000000000000 | | 0.00000006680128 0.0000000000000000 |
| | | | | BTC-20210320 BTC-20211231 | 0.0000000000000000000000000000000000000 | | 0.00000000000000 |
| | | | | BTC-MOVE-2021Q3 | 0.000000000000000 | | 0.000000000000000 |
| | | | | BTC-MOVE-WK-0318 | 0.00000000000000 | | 0.00000000000000 |
| | | | | BTC-PERP CAKE-PERP | 0.00000000000000 0.000000000000000 | | 0.0000000000000 0.000000000000007 |
| | | | | CHZ-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000000 |
| | | | | COMP-20210326 | 0.0000000000000 | | 0.00000000000000 |
| | | | | COMP-PERP | 0.000000000000000 | | 0.00000000000000 |
| | | | | CRV-PERP | 0.0000000000000 0.00000000000000 | | 0.00000000000000 |
| | | | | DOGE-PERP DOT | 0.0000000000000000000000000000000000000 | | 0.0000000000000 0.029990757849643 |
| | | | | DOT-PERP | -0.00000000000227 | | -0.0000000000227 |
| | | | | DYDX-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | EOS-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | | ETH ETH-20210625 | 0.00000005832122 0.0000000000000000 | | 0.00000005832122 0.000000000000000 |
| | | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | | FTM | 0.136208067129738 | | 0.136208067129738 |
| | | | | FTM-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | | FTT FTT-PERP | 0.089255983560902 0.0000000000000000 | | 0.089255983560902 0.0000000000000000 |
| | | | | GALA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | GRT-20210625 | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | GRT-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000000 |
| | | | | HT | 0.149060736887944 | | 0.149060736887944 |
| | | | | HT-PERP KNC-PERP | -0.00000000000227 0.00000000000000000 | | -0.00000000000227 0.0000000000000000 |
| | | | | LINA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | LINK | 0.00000009361600 | | 0.00000009361600 |
| | | | | LINK-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | | LOOKS LOOKS-PERP | 7.804971334426636 0.00000000000000000 | | 7.804971334426636 0.0000000000000000 |
| | | | | LTC-PERP | 0.00000000000000 | | 0.000000000000000 |
| | | | | LUNA2 | 0.036300510570000 | | 0.036300510570000 |
| | | | | LUNA2_LOCKED | 0.084701191330000 | | 0.084701191330000 |
| | | | | LUNC LUNC-PERP | 0.116938056647608 -0.0000000000000007 | | 0.116938056647608 -0.0000000000000007 |
| | | | | MNGO-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | | NEAR-PERP | 0.000000000000000 | | 0.0000000000000000 |
| | | | | OKB | 0.00000007992148 | | 0.00000007992148 |
| | | | | OKB-PERP OMG-PERP | 0.0000000000000 0.000000000000000 | | 0.0000000000000 0.000000000000000 |
| | | | | ONE-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000000 |
| | | | | OXY-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | | PAXG-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | PERP-PERP | 0.0000000000000 | | 0.0000000000000 |
| | | | | POLIS-PERP RAY | 0.00000000000000 0.087340050000000 | | 0.0000000000000 0.08734005000000 |
| | | | | RAY-PERP | 0.00000000000000 | | 0.0000000000000 |
| | | | | REN-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | | RUNE | 0.00000003725173 | | 0.00000003725173 |
| | | | | RUNE-PERP SLP-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000 0.000000000000000 |
| | | | | SNX-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | | SOL | 0.009264907239760 | | 0.009264907239760 |
| | | | | SOL-20210625 | 0.00000000000000 | | 0.00000000000000 |
| | | | | SOL-PERP SPELL-PERP | 0.00000000000454 0.0000000000000000 | | 0.00000000000454 0.000000000000000 |
| | | | | SPELL-PERP SRM | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | SRM_LOCKED | 0.005583480000000 | | 0.005583480000000 |
| | | | | SRM-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | | SRN-PERP | 0.0000000000000 | | 0.00000000000000 |
| | | | | STEP-PERP SXP | 0.0000000000000 0.00000004344680 | | 0.0000000000000 0.00000004344680 |
| | | | | SXP-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | TRX-20210326 | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | TRX-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | | TRX-PERP UNI-20210625 | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | | UNI-20210625 UNI-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000 0.000000000000000 |
| | | | | USD | 2,000.000000000000000000000000000000000 | | 0.960883515719056 |
| | | | | USDT | 1.551208098883952 | | 1.551208098883952 |
| | | | | WAVES-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | | XRP-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000 |

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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the

Ticker Quantity

Modified Claim

Ticker Quantity

Asserted Claims

Tickers

Debtor

Claim Number

Name

asserted claim to match their books and records.

| Mathematical Math | Name on file FTX | K Trading Ltd. | ETH | 0.0000040000000 | FTX Trading Ltd. | 0.00000400000 |
|--|---|--------------------------------------|---|--|---|---|
| The Part P | | | ETHW | 0.000957400000000 | | 0.000957400000 |
| The content is a content of a | | | | | | 0.008245910000 |
| The state of the property and probably property and pro | | | USDT | 0.007384599563631 | | 0.007384599563 |
| The content of the | ason: The Debtors have conducted a review of th | ne filed proof of claim and any rela | ted accompanying materials and their books as | nd records. Rased on this review, the Debtor | submits that the customer asserted cryntocurrency qu | antities and fiat which do |
| 18-20-22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2- | | | | | submits that the customer asserted cryptocurrency qu | antities and nat which do |
| 1 | 2 Name on file FTX | (Trading Ltd. | | | West Realm Shires Services Inc. | 0.770357000000 10.432557000000 |
| 14 14 15 16 16 16 16 16 16 16 | | | | | | |
| The Section For conducted or national of the final proof of data and any extremation and proof the section and proof of t | | | | | | 10.432557000000 |
| The content and material and materials and | | | OSD | 80,000.00000000000000 | | 16,442.135024000000 |
| Marker Park | | | | | | |
| Mary | ich the Proof of Claim is asserted should be modi | lified from the Debtor identified in | the Asserted Claims to the Debtor identified in | n the Modified Claim. | | |
| Part | 07 Name on file FTX | Trading Ltd. | | | FTX Trading Ltd. | 0.000000000000 |
| 1 | | | | | | 0.000000000000 |
| Modern | | | | | | 0.000000000000 |
| Section Sect | | | | | | 0.000000000000 |
| | | | | 0.00000000000005 | | 0.000000000000 |
| Page | | | | | | 0.000000000000 |
| Part | | | | | | 0.000000000000 |
| Bin-PiPP | | | BNB | 0.00000000538597 | | 0.00000000538 |
| 50-749 10-7 | | | BNB-20211231 | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| Part | | | BNB-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| 1 | | | BSV-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| 1 | | | | | | 0.779654043000 |
| 1 | | | | | | 0.0000000000000000000000000000000000000 |
| Part | | | | | | 0.0000000000000000000000000000000000000 |
| | | | | | | 0.0000000000000000000000000000000000000 |
| | | | | | | 0.0000000000000000000000000000000000000 |
| Part | | | | | | 0.0000000000000000000000000000000000000 |
| Part | | | | | | 2,498.00000000000 |
| Fire | | | | | | |
| Part | | | | | | 0.000000000000 |
| FTT | | | | | | 10.000000000000 |
| | | | | | | 0.000000000000 |
| 1,724 1,72 | | | | | | 25.170342613963 |
| 1 | | | | | | 0.000000000000 |
| Nem Page | | | | | | 12,224.000000000000 |
| NE PERP | | | | | | 10.0000000000000 |
| | | | | | | 0.000000000000 |
| | | | | | | 0.000000000000 |
| LIMP-CPERP | | | LTC-PERP | 0.000000000000000 | | 0.0000000000000 |
| MATIC-PREP 0.00000000000000000000000000000000000 | | | LUNC | 0.00000000637038 | | 0.000000000637 |
| MEDIA-PERP | | | LUNC-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| NEAR-PERP 0.0000000000000000000000000000000000 | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000000000000000000000000 |
| 1 | | | MEDIA-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| 1.5 | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000000000000000000000000 |
| 1.5 | | | OKB-1230 | -1.000000000000000 | | -1.0000000000000 |
| Pols PERP | | | | | | 101.540000000000 |
| Park | | | | | | 0.0000000000000000000000000000000000000 |
| Name on File Next Realm Shires Services Inc. Next Realm Shires Servi | | | | | | 0.979249983835 |
| Simple S | | | | | | 0.000000000000 |
| Sol. 2012131 0.0000000000000000000000000000000000 | | | | | | |
| Sol. 2911236 0.0000000000000000000000000000000000 | | | | | | 0.000000000000 |
| Sol.=PERP \$2.81000000000000000000000000000000000000 | | | | | | |
| SNP_PEP 0.0000000000000000000000000000000000 | | | | | | 0.000000000000 52.810000000000 |
| TRX 0.00000000000000000000000000000000000 | | | | | | |
| USD USDT 0.08864851377271 0.090000000000000000000000000000000000 | | | | | | 0.000000000000 |
| UST 0,000464983172731 0,000464983172731 0,000464983172731 0,000464983172731 0,000464983172731 0,000464983172731 0,000464931742743 0,00000000000000000000000000000000000 | | | | | | 0.00001000000 |
| USTC 0.00000000000000000000000000000000000 | | | | | | -15,507.316758925112 |
| USFO PERP 1,000000000000000000000000000000000000 | | | | | | 0.008469485172 |
| WAVES-9624 (WAVES-PERP 273.000000000000000000000000000000000000 | | | | | | 0.00000003238 |
| WAVES-PERP 273.000000000000000000000000000000000000 | | | | | | 0.000000000000 |
| NRP_PERP 0.00000000000000000000000000000000000 | | | | | | 0.0000000000000000000000000000000000000 |
| on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Sol. 0.170074000000000 USD 14,357.00000000000000 On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Sol. 0.17007400000000000 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Sol. 0.17007400000000000000000000000000000000 | | | | 273.000000000000000 | | 273.000000000000 |
| on: The Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat variety that the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 8 TC 0.0000874400000000 USD 1.17007400000000000000000000000000000000 | | | | | | 0.0000000000000000000000000000000000000 |
| match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 8 | | | ZIL-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| Name on file West Realm Shires Services Inc. SOL USD 14,357.000000000000000000000000000000000000 | | | | | submits that the customer asserted cryptocurrency qu | antities and fiat which do |
| SOL 1,17007,40000000000000000000000000000000 | | | | | West Realm Shires Services Inc | 0.000087440000 |
| USD 14,357.000000000000000000000000000000000000 | name on me | Simes services inc. | | | | 0.170074000000 |
| match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to motified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to motified tickers and quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to motified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to motified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to mote the delaim to match their books and records. ATLAS Name on file FTX Trading Ltd. ATLAS BUSD 29,987.66600000000000 FTH 0.000000 ETH 0.000000 1MX 0.0000000000000000000000000000000000 | | | | | | 14,357.308093760000 |
| USD CULAR (USD) 12,448.00000000000000000 21,448.00000000000000000000000000000000000 | match the quantities and holdings in such custor rted claim to match their books and records. | omer's accounts. The asserted with | | | nt's holdings as of the petition date. Accordingly, the D | |
| US DOLLAR (USD) 21,448.0000000000000000 21,448.00000000000000000 21,448.0000000000000000 21,448.0000000000000000 21,448.0000000000000000 21,448.0000000000000000 21,448.000000000000000000 21,448.0000000000000000000000 21,448.00000000000000000000000000000000000 | | | USD | 21,448.000000000000000 | | 21,450.0000000000000 |
| match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted dim to match their books and records. ATLAS BTC 0.440541400000000 BUSD 29,987.6660000000000000 0.000000 EUR 0.000000 BUX 0.000000 BUX 0.000000 BUX 0.000000 BUX 0.000000 BUX 0.000000 BUX 0.00000000000000000000000000000000000 | | | | | | 0.0000000000000000000000000000000000000 |
| BTC 0.440541400000000 0.44054 BUSD 29,987.66600000000000 0.000000 ETH 0.00000 EUR 0.00000 IMX 0.00000 USD 15,000.0000000000000 0.0000000000000 30,002.66666 USDT 15,000.000000000000000000000000000000000 | match the quantities and holdings in such custor | | | | | |
| BTC 0.440541400000000 0.44054 BUSD 29,987.66600000000000 0.000000 ETH 0.00000 EUR 0.00000 IMX 0.00000 USD 15,000.0000000000000000 30,002.66660 USDT 15,000.000000000000000000000000000000000 | | C Trading Ltd. | ATLAS | | FTX Trading Ltd. | 0.00000003423 |
| BUSD 29,987.6660000000000000000000000000000000000 | | | | 0.440541400000000 | | 0.440541400000 |
| ETH 0.000000 EUR 0.000000 IMX 0.000000 USD 15,000.000000000000000000 30,000.266666 USDT 0.000000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat watch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | 0.0000000000000000000000000000000000000 |
| EUR 0.000000 IMX 0.000000 USD 15,000.000000000000000000000000000000000 | | | | -, | | 0.00000000000 |
| IMX 0.000000 USD 15,000.000000000000000000000000000000000 | | | | | | 0.000000000330 |
| USD 15,000.000000000000000000000000000000000 | | | | | | 0.000000004712 |
| USDT 0.000000 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat want the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | 15.000.00000000000000 | | 30,002.666649779247 |
| on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | , | | 0.000000006744 |
| match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| | | | | | submits that the customer asserted cryptocurrency qu | antities and fiat which do |
| 9 Name on file West Realm Shires Services Inc. BIC 0.00000009205000 West Realm Shires Services Inc. 0.0000 | natch the quantities and holdings in such custor | | | | | 0.00000009205 |
| | | | | | | |

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| Claim | | | Asserted Claims | | iviodifie | ed Claim_ |
|---|--|--|--|---|---|--|
| umber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOC Other Fiet Assertions, THE ACH | | | |
| | | | POC Other Fiat Assertions: THE ACH WITHDRAWAL SHOWN ON THE FTX SITE | | | |
| | | | FOR DATE 11/10/2022 WAS INITIATED | | | |
| | | | BY MYSELF, THE CREDITOR, AFTER | | | |
| | | | NEWS BROKE OF THE FTX COLLAPSE, BUT THE ACH W/D WAS NOT | | | |
| | | | TRANSACTED BY FTX.US, SO THE FUNDS | | | |
| | | | WERE NEVER RECEIVED. *PLEASE NOTE | | | |
| | | | THIS IS AN AMENDED FORM AND I'M INCLUDING AS SUPPORTING DOCS MY | | | |
| | | | BANK STATEMENTS FROM 11/15/22 | | | |
| | | | AND 12/15/22 TO SHOW THAT NO | | | |
| | | | DEPOSITS FROM ACH WERE MADE BY | | | |
| | | | FTX. IN FACT, I HAD JUST TRANSFERRED (AS AN ACCT WITHDRAWAL SHOWN ON | | | |
| | | | THE SUPPORTING DOCS THAT ON | | | |
| | | | 11/3/22 I HAD WITHDRAWN, OR | | | |
| | | | TRANSFERRED \$4950 TO FTX JUST BEFORE THEY FAILED.) THANK YOU! | 4,023.41000000000000 | | 0.0000000000 |
| | | | TRX | 0.38480000000000 | | 0.3848000000 |
| | | | USD | 12,996.800000000000000 | | 8,973.3927985134 |
| | | | related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma | | its that the customer asserted crypto | ocurrency quantities and fiat which o |
| | ne on file | FTX Trading Ltd. | USD | | Realm Shires Services Inc. | 10,000.0007290936 |
| | | | | ,, | | |
| natch the qu ted claim to | uantities and holdings in su match their books and re | uch customer's accounts. The asserted | related accompanying materials and their books and withdrawal has been added to the modified tickers a ors' review of their books and records, the Debtor enti | nd quantities above that reflect the claimant's ho | oldings as of the petition date. Accor | dingly, the Debtors seek to modify the |
| | d in the Modified Claim. me on file | FTX Trading Ltd. | BNB | 2.026860922791026 FTX | Frading Ltd. | 0.0000000000 |
| | | | BTC ETH | 0.00000005216485 2.040754068375599 | | 0.0000000052 0.0000000000 |
| | | | LUNC-PERP | 2.040734006373333 | | 0.0000000000 |
| | | | USD USDT | 0.000053110245873 0.00000002807608 | | 0.0000531102 0.0000000000 |
| n: The Deht | tors have conducted a rev | view of the filed proof of claim and any | related accompanying materials and their books and | | its that the customer asserted crypto | |
| atch the qu | | | the Debtors seek to modify the asserted claim to ma | tch their books and records. | t Realm Shires Services Inc. | 1.0165006800 |
| i ivaii | ne on me | FIX Hading Etc. | BRZ | WES! | realiti Stilles Services Ilic. | 1.0000000000 |
| | | | CUSDT | | | 2.0000000000 |
| | | | DOGE ETH | 8.00000000000000 | | 1.0000000000 2.3837967800 |
| | | | ETHW | 8.00000000000 | | 2.3827955800 |
| | | | GRT | | | 1.0036284800 |
| | | | SOL | | | 1.4653227400 |
| | | | | | | 2 000000000 |
| | | | TRX USD | | | 0.3160788187 |
| on: The Debt | itors have conducted a reve | view of the filed proof of claim and anyon | USD USDT | records. Rased on this review, the Debtor submit | its that the customer asserted cryoters | 3.0000000000 0.3160788187 1.0878539900 |
| natch the qu | uantities and holdings in su | uch customer's accounts. Accordingly, | USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma | tch their books and records. In addition, based or | | 0.3160788187 1.0878539900 ocurrency quantities and fiat which o |
| natch the qu n the Proof c | uantities and holdings in su | uch customer's accounts. Accordingly, | USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the BAT | tch their books and records. In addition, based on the Modified Claim. 1.00000000000000 West | n the Debtors' review of their books a | 0.3160788187 1.0878539900 courrency quantities and fiat which of and records, the Debtor entity again 1.0000000000 |
| natch the qu n the Proof c | uantities and holdings in su of Claim is asserted should | uch customer's accounts. Accordingly, d be modified from the Debtor identifi | USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ed in the Asserted Claims to the Debtor identified in t BAT DOGE | tch their books and records. In addition, based or he Modified Claim. 1.00000000000000 West 2.000000000000000 | n the Debtors' review of their books a | 0.3160788187 1.0878539900 ccurrency quantities and fiat which of and records, the Debtor entity again 1.0000000000 2.0000000000 |
| natch the qu n the Proof c | uantities and holdings in su of Claim is asserted should | uch customer's accounts. Accordingly, d be modified from the Debtor identifi | USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the BAT | tch their books and records. In addition, based on the Modified Claim. 1.00000000000000 West | n the Debtors' review of their books a | 0.3160788187 1.0878539900 ocurrency quantities and fiat which of and records, the Debtor entity again 1.0000000000 2.0000000000000000000000000 |
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| natch the qu n the Proof of 1 Nam on: The Debt natch the qu ted claim to | uantities and holdings in su of Claim is asserted should me on file tors have conducted a rev uantities and holdings in su on match their books and re | uch customer's accounts. Accordingly, doe modified from the Debtor identification. West Realm Shires Services Inc. West Realm Shir | USD USDT I related accompanying materials and their books and the Debtors seek to modify the asserted claim to made in the Asserted Claims to the Debtor identified in the Control of the Control of Contro | tch their books and records. In addition, based on the Modified Claim. 1.0000000000000000000000000000000000 | n the Debtors' review of their books at Realm Shires Services Inc. | 0.3160788187 1.0878539900 courrency quantities and fiat which of and records, the Debtor entity again and a considerable and fiat which of a characteristic and a ch |
| natch the qu n the Proof of 1 Nam on: The Debt natch the qu ted claim to | uantities and holdings in su of Claim is asserted should me on file tors have conducted a rev uantities and holdings in su on match their books and re | uch customer's accounts. Accordingly, doe modified from the Debtor identification. West Realm Shires Services Inc. West Realm Shir | USD USDT / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma ed in the Asserted Claims to the Debtor identified in t BAT DOGE GRT SHIB SOL TRX USD / related accompanying materials and their books and withdrawal has been added to the modified tickers a IINCH-PERP AAVE-PERP ADA-PERP AUG-PERP ALICE-PERP ALICE-PERP ALICE-PERP APT-PERP APT-PERP APT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP AUDIO-PERP AVAX AVAX-0624 AVAX-PERP BAND-PERP BAT-PERP BAND-PERP BAT-PERP BAND-PERP BAT-PERP BAND-PERP BIT BIT-PERP BITC BTC-0325 BTC-MOVE-0921 BTC-PERP BUSD USB-PERP BUSD USB-PERP BUSD USB-PERP BUSD USB-PERP BUSD | tch their books and records. In addition, based on the Modified Claim. 1.0000000000000000000000000000000000 | n the Debtors' review of their books at Realm Shires Services Inc. | 0.3160788187 1.0878539900 courrency quantities and flat which of and records, the Debtor entity again and records, and a considerable and records |
| atch the qu the Proof of Nam on: The Debt tatch the qu ted claim to | uantities and holdings in su of Claim is asserted should me on file tors have conducted a rev uantities and holdings in su on match their books and re | uch customer's accounts. Accordingly, doe modified from the Debtor identification. West Realm Shires Services Inc. West Realm Shir | USD USDT I related accompanying materials and their books and the bebtors seek to modify the asserted claim to maked in the Asserted Claims to the Debtor identified in the Asserted Claims to th | tch their books and records. In addition, based on the Modified Claim. 1.0000000000000000000000000000000000 | n the Debtors' review of their books at Realm Shires Services Inc. | 0.3160788187 1.0878539900 courrency quantities and flat which of and records, the Debtor entity again and records, and an accordance and an accordance and accordance |

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| laim | | | Asserted Claims | | Mo | odified Claim |
|------|------|--------|---|---|--------|---|
| mber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CHR-PERP CHZ-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | CRV-PERP | 0.0000000000000 | | 0.00000000000000 |
| | | | DEFI-PERP DODO-PERP | 0.00000000000000 0.000000000000000 | | 0.0000000000000 0.000000000000000 |
| | | | DOGE-20211231 | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | DOGE-PERP | 0.0000000000000 | | 0.0000000000000 |
| | | | DOT-PERP DYDX | 0.000000000000206 0.154589620000000 | | 0.000000000000000000000000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | EGLD-PERP | -0.00000000000000 | | -0.0000000000000 |
| | | | ENJ-PERP ENS-PERP | 0.00000000000000 -0.0000000000000003 | | 0.000000000000 -0.0000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | ETC-PERP | 0.0000000000142 | | 0.0000000000001 |
| | | | ETH ETH-PERP | 0.000722411171745 6.0000000000000020 | | 0.0007224111717 6.00000000000000 |
| | | | ETHW | 0.000722411171745 | | 0.0007224111717 |
| | | | FIDA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | FIL-PERP FLOW-PERP | 0.00000000000000 0.0000000000000028 | | 0.0000000000000000000000000000000000000 |
| | | | FTM-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | FTT | 0.043716441899387 | | 0.0437164418993 |
| | | | FTT-PERP | 1,500.000000000000000 | | 1,500.0000000000000 |
| | | | GALA-PERP GAL-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | GENE | 0.072601550000000 | | 0.0726015500000 |
| | | | GMT-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | GRT-PERP GST-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | HT-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ICP-PERP | 0.00000000000056 | | 0.0000000000000000000000000000000000000 |
| | | | IMX-PERP | 0.0000000000000 | | 0.000000000000 |
| | | | IOTA-PERP JASMY-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.0000000000000 |
| | | | KSHIB-PERP KSM-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LDO-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LINA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LINK-PERP LOOKS-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LRC-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | LTC-PERP | -0.000000000000007 | | -0.00000000000000 |
| | | | LUNA2 | 5.955170871000000 | | 5.9551708710000 |
| | | | LUNA2_LOCKED LUNA2-PERP | 13.653422280000000 0.00000000000000000 | | 13.6534222800000 0.000000000000000 |
| | | | LUNC | 1,286,670.289567600000000 | | 1,286,670.2895676000000 |
| | | | LUNC-PERP | -0.00000000000142 | | -0.0000000000001 |
| | | | MANA-PERP MAPS-PERP | 0.0000000000000 0.00000000000000 | | 0.000000000000 0.0000000000000 |
| | | | MATIC | 9.906848042622000 | | 9.9068480426220 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | MCB | 0.000177650000000 | | 0.00017765000000 |
| | | | MID-PERP MKR-PERP | 0.0000000000000 0.00000000000000 | | 0.0000000000000 0.00000000000000 |
| | | | MTL-PERP | 0.000000000000113 | | 0.0000000000001 |
| | | | NEAR | 0.033792880000000 | | 0.0337928800000 |
| | | | NEAR-PERP NFT (295973321221867989/THE HILL BY | -0.00000000000355 | | -0.000000000000 |
| | | | FTX #8181) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (398350760848150581/FTX EU - | | | |
| | | | WE ARE HERE! #190212) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (410043372003290341/BAKU TICKET STUB #1680) | | | 1.000000000000 |
| | | | NFT (456877546155624598/FTX EU - | | | |
| | | | WE ARE HERE! #190167) | | | 1.0000000000000 |
| | | | NFT (556209464749186156/FTX EU - WE ARE HERE! #189258) | | | 1.000000000000 |
| | | | OMG-PERP | -0.00000000000113 | | -0.000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.0000000000000 |
| | | | OP-PERP | 0.0000000000000 | | 0.000000000000 |
| | | | PEOPLE-PERP POLIS | 0.00000000000000 0.070650240000000 | | 0.000000000000 0.070650240000 |
| | | | POLIS-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | RAY-PERP REN-PERP | 0.0000000000000 0.00000000000000 | | 0.00000000000 0.000000000000 |
| | | | RNDR-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | ROSE-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | RSR-PERP RUNE-PERP | 0.00000000000000 0.000000000000682 | | 0.0000000000000000000000000000000000000 |
| | | | SAND-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.00000000000 |
| | | | SHIT-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | SLP-PERP SOL | 0.00000000000000 0.00000005110582 | | 0.00000000000 0.00000005110 |
| | | | SOL-PERP | 200.00000000000000000000000000000000000 | | 200.00000000000000000000000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.0000000000000 |
| | | | SRM | 18.946201670000000 | | 18.946201670000 |
| | | | SRM_LOCKED SRM-PERP | 173.502525630000000 0.00000000000000000 | | 173.502525630000 0.00000000000000 |
| | | | SRM-PERP STARS | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | | | | |
| | | | STEP-PERP | 0.000000000000000 | | |
| | | | STEP-PERP STORJ-PERP | -0.00000000001818 | | -0.000000000018 |
| | | | STEP-PERP STORJ-PERP SUSHI-PERP | -0.00000000001818 0.00000000000000000 | | -0.0000000000018 0.00000000000000 |
| | | | STEP-PERP STORJ-PERP | -0.00000000001818 | | -0.0000000000018 0.00000000000000 -0.00000000000000 |
| | | | STEP.PERP STORJ-PERP SUSHI-PERP THETA-PERP TLM-PERP TOMO-PERP | -0.0000000001818 0.000000000000000 -0.0000000000113 0.000000000000000000 0.0000000000 | | -0.000000000018 0.000000000000 -0.00000000000 0.00000000 |
| | | | STEP-PERP STORI-PERP SUSHI-PERP THETA-PERP TLM-PERP | -0.00000000001818 0.00000000000000000000 -0.000000000000 | | 0.0000000000000 -0.000000000001 0.0000000000 |

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| | | | Asserted Claims | | Modif | ied Claim |
|--|--|--|---|--|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX-PERP | 0.000000000000000 | | 0.00000000000000 |
| | | | UNI | 0.076590100000000 | | 0.0765901000000 |
| | | | UNI-PERP | -0.00000000000227 | | -0.0000000000000 |
| | | | USD | 22,407.000000000000000 | | 7,871.4883831876250 |
| | | | USDT | 7,565.961052714208000 | | 7,565.9610527142080 |
| | | | USTC USTC-PERP | 0.006130000000000 0.000000000000000 | | 0.0061300000000 0.00000000000000 |
| | | | WAVES-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | XMR-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | YFI-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ated accompanying materials and their boo Debtors seek to modify the asserted claim | ks and records. Based on this review, the Debtor to match their books and records. | submits that the customer asserted cryp | tocurrency quantities and fiat which does |
| 9090 Name | e on file | West Realm Shires Services Inc. | TRX | 0.159000000000000 | West Realm Shires Services Inc. | 0.15900000000000 |
| | | | USD | 44,266.180000000000000 | | 37,875.28454264500000 |
| | | | ated accompanying materials and their boo Debtors seek to modify the asserted claim | ks and records. Based on this review, the Debtor to match their books and records. | submits that the customer asserted cryp | tocurrency quantities and fiat which does |
| 5869 Name | e on file | FTX Trading Ltd. | втс | 3.234790240000000 | FTX Trading Ltd. | 1.61739512000000 |
| | | | ETH | 1.342000000000000 | | 0.67100000000000 |
| | | | USDT | 40,189.653719260000000 | | 20,094.82685963000000 |
| | | | | ks and records. Based on this review, the Debtor | submits that the customer asserted cryp | tocurrency quantities and fiat which does |
| | intities and holdings in such e on file | r customer's accounts. Accordingly, the FTX Trading Ltd. | Debtors seek to modify the asserted claim ETH | to match their books and records. 0.000838390000000 | FTX Trading Ltd | 0.0008383900000 |
| c, 41 INdine | e on me | . IA Hading Etu. | ETHW | 0.000602540000000 | Having Etd. | 0.0006025400000 |
| | | | EUR | 14,599.190000000000000 | | 14,566.0044174370000 |
| | | | FTT | 150.371424000000000 | | 150.3714240000000 |
| | | | HNT | 1.001590050000000 | | 1.0015900500000 |
| | | | SNX | 132.676047650000000 | | 132.6760476500000 |
| | | | STETH | 0.00000016341816 | | 0.000000163418 |
| | | | USD | 34.270000000000000 | | 1.7534843642868 |
| | | | USDT | 0.003254006503060 | | 0.0032540065030 |
| eason: The Debtor | ors have conducted a review | w of the filed proof of claim and any rel | ated accompanying materials and their boo | ks and records. Based on this review, the Debtor | submits that the customer asserted cryp | tocurrency quantities and fiat which does |
| | intities and holdings in such match their books and reco | | | kers and quantities above that reflect the claima | | |
| 329 Name | e on file | FTX Trading Ltd. | AVAX | 4.114307857944407 | FTX Trading Ltd. | 4.1143078579444 |
| | | | BNB | 1.285235259049156 | | 1.2852352590491 |
| | | | BTC | 0.229700011356153 | | 0.2297000113561 |
| | | | ETH | 0.00000019311738 | | 0.000000193117 |
| | | | FTM | 0.00000004828764 | | 0.000000048287 |
| | | | FTT | 41.002258000000000 | | 41.0022580000000 |
| | | | LUNA2 | 0.032400971280000 | | 0.03240097128000 |
| | | | LUNA2_LOCKED | 0.075602266320000 | | 0.0756022663200 |
| | | | LUNC | 7,055.379712602029000 | | 7,055.3797126020290 |
| | | | MATIC | 5.205726774547623 | | 5.2057267745476 |
| | | | RUNE | 1,491.797410181365400 | | 1,491.79741018136540 |
| | | | SOL | 0.00000008623748 | | 0.0000000862374 |
| | | | TRX | 0.0000100000000 | | 0.0000100000000 |
| | | | USD USDT | 16,935.590000000000000 | | 8,500.22122438395000 0.00917776358264 |
| | | | | ks and records. Based on this review, the Debtor | submits that the customer asserted cryp | tocurrency quantities and fiat which does |
| | intities and holdings in such e on file | west Realm Shires Services Inc. | Debtors seek to modify the asserted claim USD | | West Realm Shires Services Inc. | 4,012.14832413000000 |
| | | | | ks and records. Based on this review, the Debtor | | |
| sserted claim to m | match their books and reco | ords. | ndrawai has been added to the modified tid | kers and quantities above that reflect the claima | | ordingly, the Debtors seek to modify the |
| 730 Name | e on file | FTX Trading Ltd. | BTC | 1.016582830000000 | FTX Trading Ltd. | 1.01658283000000 |
| | | | USD | | | 0.04037794000000 |
| | | | USDC | 10,748.810000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | USDT | 3,550.31000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | | ks and records. Based on this review, the Debtor | submits that the customer asserted cryp | tocurrency quantities and fiat which does |
| | intities and holdings in such e on file | n customer's accounts. Accordingly, the West Realm Shires Services Inc. | Debtors seek to modify the asserted claim BTC | 0.125271530000000 | West Realm Shires Services Inc. | 0.0000000000000000000000000000000000000 |
| | | | ETH | 0.00000000511369 | | 0.0000000051136 |
| | | | SOL | 0.00000004775981 | | 0.0000000477598 |
| | | | USD | 0.000001008853809 | | 0.0000010088538 |
| | | | | | submits that the customer asserted crypt | tocurrency quantities and fiat which does |
| | | | ated accompanying materials and their boo Debtors seek to modify the asserted claim | ks and records. Based on this review, the Debtor to match their books and records. | sabilities that the customer asserted cryp | |
| ot match the quar | | | Debtors seek to modify the asserted claim BTC | to match their books and records. 0.015432260000000 | West Realm Shires Services Inc. | |
| ot match the quar | intities and holdings in such | customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim BTC DOGE | to match their books and records. 0.015432260000000 563.202955930000000 | | 563.20295593000000 |
| ot match the quar | intities and holdings in such | customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim BTC DOGE SOL | to match their books and records. 0.015432260000000 563.202955930000000 0.039706560000000 | | 563.20295593000000 0.03970656000000 |
| ot match the quar 7301 Name | intities and holdings in such e on file | n customer's accounts. Accordingly, the West Realm Shires Services Inc. | Debtors seek to modify the asserted claim BTC DOGE SOL USD | to match their books and records. 0.01543226000000 563.202955930000000 0.039706560000000 5,408.64000000000000000 | West Realm Shires Services Inc. | 0.01543226000000 563.20295593000000 0.03970656000000 5,408.63551255626000 |
| ot match the quar 7301 Name eason: The Debtor ot match the quar | intities and holdings in such e on file ors have conducted a reviev | n customer's accounts. Accordingly, the West Realm Shires Services Inc. w of the filed proof of claim and any rel n customer's accounts. The asserted wit | Debtors seek to modify the asserted claim BTC DOGE SOL USD ated accompanying materials and their boo indrawal has been added to the modified tic | to match their books and records. 0.015432260000000 563.202955930000000 0.039706560000000 | West Realm Shires Services Inc. | 563.2029559300000 0.0397065600000 5,408.63551255626000 tocurrency quantities and fiat which does ordingly, the Debtors seek to modify the |
| at match the quar 301 Name asson: The Debtor at match the quar serted claim to m | ntities and holdings in such e on file ors have conducted a revier intities and holdings in such | n customer's accounts. Accordingly, the West Realm Shires Services Inc. w of the filed proof of claim and any rel n customer's accounts. The asserted wit | Debtors seek to modify the asserted claim BTC DOGE SOL USD sted accompanying materials and their boo hdrawal has been added to the modified tid ADABULL | to match their books and records. 0.015432260000000 563.20295593000000 0.039706560000000 5,408.64000000000000000 | West Realm Shires Services Inc. | 563.2029559300000 0.03970655000000 5,408.6355125562600 tocurrency quantities and fiat which does ordingly, the Debtors seek to modify the 0.0000000055000 |
| at match the quar 301 Name asson: The Debtor at match the quar serted claim to m | ntities and holdings in such e on file ors have conducted a revier ntities and holdings in such match their books and reco | n customer's accounts. Accordingly, the West Realm Shires Services Inc. w of the filed proof of claim and any rel in customer's accounts. The asserted with | Debtors seek to modify the asserted claim BTC DOGE SOL USD sted accompanying materials and their boo hdrawal has been added to the modified tie ADABULL APE-PERP | to match their books and records. 0.015432260000000 563.20295593000000 0.039706560000000 5,408.64000000000000000 | West Realm Shires Services Inc. submits that the customer asserted crypnt's holdings as of the petition date. Accordings | 563.2029559300000 0.0397065600000 5,408.6355125562600 tocurrency quantities and flat which does ordingly, the Debtors seek to modify the 0.0000000050000 0.00000000000000000000 |
| eason: The Debtoo that the quar eason: The Debtoo that the quar serted claim to m | ntities and holdings in such e on file ors have conducted a revier ntities and holdings in such match their books and reco | n customer's accounts. Accordingly, the West Realm Shires Services Inc. w of the filed proof of claim and any rel in customer's accounts. The asserted with | Debtors seek to modify the asserted claim BTC DOGE SOL USD ated accompanying materials and their boo hdrawal has been added to the modified tie ADABULL APE-PERP ATOM-PERP | to match their books and records. 0.015432260000000 563.20295593000000 0.039706560000000 5,408.64000000000000000 | West Realm Shires Services Inc. submits that the customer asserted crypnt's holdings as of the petition date. Accordings | 563.2029559300000 0.0397065600000 5,408.6355125562600 tocurrency quantities and flat which does ordingly, the Debtors seek to modify the 0.0000000055000 0.00000000000000000000 |
| ot match the quar 7301 Name Peason: The Debtor ot match the quar serted claim to m | ntities and holdings in such e on file ors have conducted a revier ntities and holdings in such match their books and reco | n customer's accounts. Accordingly, the West Realm Shires Services Inc. w of the filed proof of claim and any rel in customer's accounts. The asserted with | Debtors seek to modify the asserted claim BTC DOGE SOL USD sted accompanying materials and their boo hdrawal has been added to the modified tio ADABULL APE-PERP ATOM-PERP AVAX | to match their books and records. 0.015432260000000 563.20295593000000 0.039706560000000 5,408.64000000000000000 | West Realm Shires Services Inc. submits that the customer asserted crypnt's holdings as of the petition date. Accordings | 563.2029559300000 0.0397065600000 5,408.6355125562600 tocurrency quantities and fiat which does ordingly, the Debtors seek to modify the 0.0000000055000 0.0000000000000000000 |
| ot match the quar 7301 Name Peason: The Debtor ot match the quar serted claim to m | ntities and holdings in such e on file ors have conducted a revier ntities and holdings in such match their books and reco | n customer's accounts. Accordingly, the West Realm Shires Services Inc. w of the filed proof of claim and any rel in customer's accounts. The asserted with | Debtors seek to modify the asserted claim BTC DOGE SOL USD sted accompanying materials and their boo hdrawal has been added to the modified tic ADABULL APE-PERP ATOM-PERP AVAX AVAX-PERP | to match their books and records. 0.015432260000000 563.20295593000000 0.039706560000000 5,408.64000000000000000 | West Realm Shires Services Inc. submits that the customer asserted crypnt's holdings as of the petition date. Accordings | 563.2029559300000 0.0397065600000 5,408.6355125562600 tocurrency quantities and flat which does ordingly, the Debtors seek to modify the 0.000000000000000 0.0000000000000 0.000000 |
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| | son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurre | , the Debtors seek to modify the |
| natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity a | match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and re | 0.00000000000 0.204300000000 |
| h the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | h the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | 0.00000000000 0.20430000000000000000000000000000000000 |
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| TICKE TS USE #2877 1.00000000000000000000000000000000000 | | | West Realiff Shires Services inc. | | • | | 0.0000408200 |
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| | | | | Asserted Claims | | Mo | odified Claim |
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | 0400 11 11000 | 010 6 | 200 21 202 2 | | 1 Page 19 of 37 | |
|--|--|---|--|---|--|---|--|
| Claim Number | Name | Debtor | _ | Asserted Claims Tickers | Ticker Quantity | Modified Clain Debtor | Ticker Quantity |
| | | | SOL TRX USD | | 14,000.000000000000000000000000000000000 | | 0.006836500000 5,807.477650000000 4.960446944000 |
| ot match the quar | intities and holdings i | | e Debtors seek to mo | odify the asserted claim to match | their books and records. In addition, ba | submits that the customer asserted cryptocurren- sed on the Debtors' review of their books and rec | |
| | e on file | West Realm Shires Services Inc. | SHIB USD | | 1.000000000000000000000000000000000000 | West Realm Shires Services Inc. | 1.000000000000 10,000.000385417700 |
| ot match the quar | intities and holdings i | in such customer's accounts. The asserted wit | | | | submits that the customer asserted cryptocurren nt's holdings as of the petition date. Accordingly, | |
| | match their books an e on file | d records. West Realm Shires Services Inc. | BTC | | | West Realm Shires Services Inc. | 1.143059800000 |
| | | | ETH ETHW | | | | 4.294092260000 4.294092260000 |
| | | | SOL USD | | 48,000.000000000000000 | | 466.778549990000 0.153267470098 |
| ason: The Debto | ors have conducted a | review of the filed proof of claim and any rel | lated accompanying | materials and their books and re | cords. Based on this review, the Debtor | submits that the customer asserted cryptocurren | cy quantities and fiat which do |
| t match the quar | intities and holdings i | in such customer's accounts. Accordingly, the | | | their books and records. | West Realm Shires Services Inc. | 0.00000000000 |
| 185 Name | e on file | West Realm Shires Services Inc. | SHIB | | 9,588,909.713824300000000 | west Realm Shires Services Inc. | 0.0000000000000000000000000000000000000 |
| | | | SOL USD | | 21.645267100000000 2,431.480000000000000 | | 0.00000010000 |
| acan. The Dobte | barra anndrratad a | . vo.do of the filed areaf of claim and any vo | lated accommonstage | makariala and thair haalra and ra | | submits that the customer asserted cryptocurren | ou aventities and first which do |
| t match the quar | intities and holdings i | in such customer's accounts. Accordingly, the | e Debtors seek to mo | | their books and records. | | |
| 771 Name | e on file | FTX Trading Ltd. | FTT MSOL | | 87.073900000000000 15.835600000000000 | FTX Trading Ltd. | 25.000000000000 0.000000000000 |
| | | | USDC | | 3,526.3300000000000000 | | 0.00000000000 |
| | | review of the filed proof of claim and any rel | | | | submits that the customer asserted cryptocurren | cy quantities and fiat which do |
| | e on file | FTX Trading Ltd. | ETH | odify the asserted claim to match | 0.699358082447600 | FTX Trading Ltd. | 0.00000000000 |
| | | | ETHW LUNC | | 0.280452572447600 52.954495420000000 | | 0.00000000000 |
| | | | TRX USDT | | 125.992186150000000 21,298.239848205836076 | | 0.00000100000 9.00000000000 |
| occan. The Dobto | are boug conducted o | various of the filed areas of claim and any re- | | materials and their beaks and re- | | submite that the sustance asserted as atomics | |
| t match the quar | intities and holdings i | in such customer's accounts. Accordingly, the | e Debtors seek to mo | | their books and records. | submits that the customer asserted cryptocurren | |
| 477 Name | e on file | FTX Trading Ltd. | BTC BUSD | | 7,342.044315930000000 | FTX Trading Ltd. | 0.00000000700 0.00000000000 |
| | | | TRX | | | | 25,733.00000000000 0.12700474726 |
| | | | USD | | 0.130000000000000 | | |
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| laim | | | Asserted Claims | | | ified Claim |
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| ımber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | KIN-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | KSM-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | LINK | 0.00000001045330 | | 0.0000000104 |
| | | | LINK-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | LOOKS-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | LRC-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | LTC | 0.00000003000000 | | 0.0000000300 |
| | | | LTC-PERP | 0.00000000000292 | | 0.00000000000 |
| | | | LUNC-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | MATIC | 0.00000003660378 | | 0.0000000366 |
| | | | MATIC-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | MEDIA-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | MID-20210326 | 0.00000000000001 | | 0.00000000000 |
| | | | MID-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | MKR-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | MNGO-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | OMG-20210326 | 0.0000000000341 | | 0.0000000000 |
| | | | OMG-PERP | 0.0000000000397 | | 0.0000000000 |
| | | | ONE-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | POLIS-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | RAY-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | REEF | 0.00000007605294 | | 0.0000000076 |
| | | | REN-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | ROOK-PERP | 0.00000000000005 | | 0.0000000000 |
| | | | RSR-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | RUNE-PERP | -0.00000000000028 | | -0.0000000000 |
| | | | SHIB-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | SHIT-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | SNX | 0.00000008191096 | | 0.0000000081 |
| | | | SNX-PERP | 0.00000000000046 | | 0.0000000000 |
| | | | SOL | 0.00000003000000 | | 0.0000000030 |
| | | | SOL-PERP | 0.0000000000170 | | 0.0000000000 |
| | | | SRM-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | STEP-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | SUSHI | 0.00000001846490 | | 0.0000000018 |
| | | | SUSHI-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | SXP-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | THETA-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | TLM-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | TOMO-PERP | -0.0000000000056 | | -0.0000000000 |
| | | | TRX | 16,747.00000000000000 | | 0.0000000000 |
| | | | TRX-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | UNI-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | USD | 32,806.451093186490000 | | 32,806.4510931864 |
| | | | USDC | 500.00000000000000 | | 0.0000000000 |
| | | | USDT | 0.00000003523507 | | 0.000000035 |
| | | | VET-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | XEM-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | XLM-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | XRP | 0.00000008618476 | | 0.0000000086 |
| | | | XRP-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | YFI | 0.00000008558746 | | 0.0000000085 |
| | | | YFI-PERP | 0.000000000000000 | | 0.0000000000 |
| | | | ZEC-PERP | 0.00000000000000 | | 0.0000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| HOL HIALCH | the qualitities and noi | idings in such custoffier's accounts. According | iy, the Debtors seek to mou | ify the asserted claim to match their books and records. | |
|------------|-------------------------|---|-----------------------------|--|--------------------|
| 95989 | Name on file | FTX Trading Ltd. | ATOM | 1,000.0000000000000 West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | AVAX | | 0.000000008139053 |
| | | | BAT | | 0.00000009374000 |
| | | | BCH | 7.0000000000000 | 0.000000009792862 |
| | | | BRZ | | 0.000000007115344 |
| | | | BTC | 0.5000000000000 | 0.000000000000000 |
| | | | CRO | 2,000.0000000000000 | 0.000000000000000 |
| | | | DOGE | | 0.00000004481446 |
| | | | ETH | | 0.00000010000000 |
| | | | ETHW | | 0.000000008386469 |
| | | | GRT | | 0.00000002703907 |
| | | | LINK | | 0.000000002423801 |
| | | | LTC | | 0.00000009493752 |
| | | | PAXG | | 0.00000007690222 |
| | | | SHIB | 100,000,000.000000000000000000000000000 | 0.00000002064855 |
| | | | SOL | 47.00000000000000 | 0.00000011437410 |
| | | | TRX | 20,000.00000000000000 | 0.00000006906074 |
| | | | UNI | | 0.00000001840000 |
| | | | USD | | 0.000557901778854 |
| | | | USDT | | 0.00000007202293 |
| | | | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Modified Claim.

| WITHCIT CITC | 1001 Of Claim is asserted should be | modified from the Debtor Identified in | the Asserted claims to the Debtor Identified in the Modified Claim. | | | |
|--------------|-------------------------------------|--|---|----------------------|---------------------------------|-----------------------|
| 68460 | Name on file | West Realm Shires Services Inc. | BTC | 0.000000004053370 | West Realm Shires Services Inc. | 0.000000004053370 |
| | | | LTC | 0.000000005312307 | | 0.000000005312307 |
| | | | SHIB | 4.0000000000000000 | | 4.000000000000000 |
| | | | SOL | 0.00000001250000 | | 0.00000001250000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD 2. | 678.1000000000000000 | | 3.436.930101687310000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the

| asserted | claim to match their book | ks and records. | | | |
|----------|---------------------------|------------------------|-------|---------------------|-------------------|
| 72765 | Name on file | FTX Digital Assets LLC | EUR | FTX Trading Ltd. | 0.000203152557127 |
| | | | GBP | | 0.000071092659124 |
| | | | USD | 3,609.5400000000000 | 0.000000000000000 |
| | | | LISDT | | 0.00000000448217 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| which the P | 1001 OI CIAIIII IS ASSELLED SHOUID DE | modified from the Debtor Identified in t | he Asserted Claims to the Debtor Identified in the Modified Claim. | | | |
|-------------|---------------------------------------|--|--|-------------------|------------------|-------------------|
| 37860 | Name on file | FTX Trading Ltd. | ALCX | 0.000000002718681 | FTX Trading Ltd. | 0.000000002718681 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000007086441 | | 0.000000007086441 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | | | | |

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|------------------|---|---|-----------------|---|--|---|
| Claim | | | Asserted Claims | | Modified Cl | aim_ |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH | 0.00000005285361 | | 0.0000000528536 |
| | | | ETH-PERP | 0.0000000000000 | | 0.00000000000000 |
| | | | ETHW | 0.00000005285361 | | 0.0000000528536 |
| | | | FIDA | 0.004644700716577 | | 0.00464470071657 |
| | | | FIDA_LOCKED | 1.774282990000000 | | 1.77428299000000 |
| | | | FTT | 1,000.016644643933700 | | 1,000.01664464393370 |
| | | | FTT-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | GMT-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LOOKS-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LUNC-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | MKR | 0.00000009974220 | | 0.00000000997422 |
| | | | MTA | 0.000000008000000 | | 0.00000000800000 |
| | | | RAY | 0.00000005984302 | | 0.0000000598430 |
| | | | RUNE | 0.00000004802254 | | 0.0000000480225 |
| | | | RUNE-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SOL | 50.00000009966854 | | 50.0000000996685 |
| | | | SOL-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SPELL-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SRM | 0.707937320880000 | | 0.70793732088000 |
| | | | SRM_LOCKED | 392.484205580000000 | | 392.48420558000000 |
| | | | TRX | 80,979.10000000000000 | | 80,979.10000000000000 |
| | | | TRX-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | USD | 27,717.90390000000000 | | 0.79454335337595 |
| | | | USDT | 0.00000004445418 | | 0.000000044454 |
| | | | USDT-PERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | USTC-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | WAVES-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| ot match the qua | | iew of the filed proof of claim and any rela ich customer's accounts. Accordingly, the FTX Trading Ltd. | | | mits that the customer asserted cryptocuri | ency quantities and fiat which does |
| | | | BNB-PERP | 112 | | 0.0000000000000000000000000000000000000 |
| | | | BOLSONARO2022 | | | -0.0000000002910 |
| | | | BTC | | | 0.00006200000000 |
| | | | BTC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | FTT | | | 0.08764000000000 |
| | | | USD | 118,002.98000000000000 | | 113,422.28999605430000 |
| | | | USDT | -, | | 0.00943800388088 |
| | | | XRP | | | 0.99995600000000 |
| | | iew of the filed proof of claim and any relactions in the filed proof of claim and any relactions. Accordingly, the | | oks and records. Based on this review, the Debtor sub | mits that the customer asserted cryptocuri | ency quantities and fiat which does |
| | antities and noidings in su ie on file | West Realm Shires Services Inc. | AAVE | | est Realm Shires Services Inc. | 0.05834457000000 |
| Man cori | ie on ille | west realiff silifes services Inc. | ALGO | we | sst nearin stilles services inc. | 0.1111794600000 |
| | | | AVAX | | | 2.15054495000000 |
| | | | 0.400 | | | 2.13034433000000 |

| not match | n the quantities and ho | ldings in such customer's accounts. Accordingly, the | Debtors seek to | modify the asserted claim to match their books and records. | |
|-----------|-------------------------|--|-----------------|---|-------------------------|
| 80185 | Name on file | West Realm Shires Services Inc. | AAVE | West Realm Shires Services Inc. | 0.058344570000000 |
| | | | ALGO | | 0.111179460000000 |
| | | | AVAX | | 2.150544950000000 |
| | | | BAT | | 1.000068640000000 |
| | | | BRZ | | 1.0000000000000000 |
| | | | DOGE | | 130.122912940000000 |
| | | | GRT | | 0.999991810000000 |
| | | | LINK | | 0.813392330000000 |
| | | | NEAR | | 0.099986620000000 |
| | | | SHIB | | 328,518.879345510000000 |
| | | | SOL | | 2.027985010000000 |
| | | | SUSHI | | 0.000032480000000 |
| | | | TRX | | 3.000000000000000 |
| | | | UNI | | 0.000241270000000 |
| | | | USD | 25,000.0000000000000 | 0.00000049831802 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93969 Name on file West Realm Shires Services Inc. USD 5,019.00000000000000 West Realm Shires Services Inc. 5.019.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

West Realm Shires Services Inc. 0.000232000000000 Name on file FTX Trading Ltd. USDT 4,932.0000000000000000 0.00000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

0.000000009687020 Name on file FTX Trading Ltd. West Realm Shires Services Inc. ETHW 0.000000001676264 USD 158.000.0000000000000000 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

2.00000000000000 West Realm Shires Services Inc. 2.0000000000000000 79644 Name on file West Realm Shires Services Inc. BRZ FTHW 4.097934020000000 4.097934020000000 202.565118530000000 202.565118530000000 SOL LISD 11.059.2000000000000000 11 061 210014130000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

ETHW 0.000947140000000 Name on file FTX Trading Ltd. FTX Trading Ltd. 40.000000000000000 EUR 20.000000008237265 UNI 0.0280000000000000 0.014190760000000 0.000320623886800 USD 8.369.5800000000000000 USDT 4.187.719439952540000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

USD 29,220.09000000000000 West Realm Shires Services Inc. 29.221.090000096900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| 1277 | Name on file | FTX Trading Ltd. | ADA-PERP | FTX Trading Ltd. | 0.0000000000000000 |
|------|--------------|------------------|-----------|------------------|--------------------|
| | | | ATOM-PERP | | 0.000000000000000 |
| | | | AVAX-PERP | | 0.000000000000000 |
| | | | AXS-PERP | | 0.000000000000000 |
| | | | BNB-PERP | | 0.000000000000000 |

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| | | | Asserted Claims | | M | lodified Claim |
|--|--|--|--|---|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC BTC-PERP | | | 0.50000000000 0.79999999999 |
| | | | BTTPRE-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | CRO-PERP | | | 0.000000000000 |
| | | | DOT-PERP | | | -0.00000000000 |
| | | | DYDX-PERP EGLD-PERP | | | 0.000000000000 |
| | | | ENJ-PERP | | | 0.000000000000 |
| | | | ETH | | | 5.00534732000 |
| | | | ETH-PERP | | | 7.99999999999 |
| | | | EUR FIDA-PERP | | | 0.00000000815 0.00000000000 |
| | | | FTM-PERP | | | 0.00000000000 |
| | | | FTT | | | 2.16645421000 |
| | | | FTT-PERP | | | 0.00000000000 |
| | | | GALA-PERP | | | 0.00000000000 |
| | | | HBAR-PERP HNT-PERP | | | 0.00000000000 0.00000000000 |
| | | | IOTA-PERP | | | 0.00000000000 |
| | | | LINK-PERP | | | 0.00000000000 |
| | | | LUNC-PERP | | | 0.0000000000 |
| | | | MANA-PERP MATIC-PERP | | | 0.0000000000 0.00000000000 |
| | | | NEAR-PERP | | | 0.00000000000 |
| | | | NEO-PERP | | | 0.00000000000 |
| | | | ONE-PERP | | | 0.0000000000 |
| | | | PERP-PERP | | | 0.0000000000 |
| | | | RUNE-PERP SAND-PERP | | | 0.00000000000 0.00000000000 |
| | | | SOL-PERP | | | 0.0000000000 |
| | | | STEP-PERP | | | 0.00000000000 |
| | | | TRX-PERP | 44 427 220000000000000 | | 0.0000000000 |
| | | | USD VET-PERP | 41,137.3300000000000000 | | -9,959.9375350139 0.00000000000 |
| | | | XLM-PERP | | | 0.0000000000 |
| | | | XTZ-PERP | | | 0.0000000000 |
| on: The Debto | ors have conducted a re | eview of the filed proof of claim and any re | lated accompanying materials and their bo | poks and records. Based on this review, the Debtor | submits that the customer asserted of | cryptocurrency quantities and fiat which d |
| match the quar | | | e Debtors seek to modify the asserted clair | | FTX Trading Ltd. | |
| ivanile | | | AVAX | | roung ctu. | 219.76835580000 |
| | | | BTC BTC-PERP | | | 3.1662526874 0.00000000000 |
| | | | EDEN | | | 0.0828876000 |
| | | | ETH | | | 0.3550000000 |
| | | | ETHW | | | 0.3550000000 |
| | | | FTT | | | 3.09938000000 |
| | | | MATIC SOS | | | 619.91816000000 |
| | | | UNI | | | 0.00000001000 0.08837940000 |
| | | | USD | 69,952.120000000000000 | | 1,439.76887666082 |
| | | | | | | |
| son: The Debto | ors have conducted a re | eview of the filed proof of claim and any re | lated accompanying materials and their bo | ooks and records. Based on this review, the Debtor | submits that the customer asserted of | cryptocurrency quantities and fiat which do |
| match the quar | ntities and holdings in | such customer's accounts. Accordingly, the | e Debtors seek to modify the asserted clair | | | |
| match the quar | | | | | submits that the customer asserted of West Realm Shires Services Inc. | 0.06913080000 |
| match the quar | ntities and holdings in | such customer's accounts. Accordingly, the | e Debtors seek to modify the asserted clair BTC DOGE ETH | | | 0.06913080000 408.59100000000 0.55357800000 |
| match the quar | ntities and holdings in | such customer's accounts. Accordingly, the | e Debtors seek to modify the asserted clair BTC DOGE ETH ETHW | | | 0.0691308000 408.5910000000 0.5535780000 0.5535780000 |
| match the quar | ntities and holdings in | such customer's accounts. Accordingly, the | e Debtors seek to modify the asserted clair BTC DOGE ETH ETHW LINK | | | 0.06913080000 408.5910000000 0.55357800000 0.55357800000 0.600000000000 |
| match the quar | ntities and holdings in | such customer's accounts. Accordingly, the | e Debtors seek to modify the asserted clair BTC DOGE ETH ETHW | | | 0.0691308000 408.5910000000 0.5535780000 0.553780000 0.6000000000 1.5784200000 |
| match the quar | ntities and holdings in | such customer's accounts. Accordingly, the | e Debtors seek to modify the asserted clair BTC DOGE ETH ETHW LINK LTC | | | 0.06913080000 408.5910000000 0.55357800000 0.60000000000 1.57842000000 89.91000000000 |
| match the quar | ntities and holdings in | such customer's accounts. Accordingly, the | e Debtors seek to modify the asserted clair BTC DOGE ETH ETHW LINK LTC MATIC | | | 0.0691308000 408.5910000000 0.5337780000 0.5535780000 0.60000000000 1.5784200000 89.91000000000 6.9930000000 |
| natch the quai Name | ntities and holdings in : e on file | such customer's accounts. Accordingly, th FTX Trading Ltd. | e Debtors seek to modify the asserted clair BTC DOGE ETH LINK LITC MATIC SOL USD lated accompanying materials and their bo | n to match their books and records. 5,507.0000000000000000000000000000000000 | West Realm Shires Services Inc. | 0.0691308000 408.5910000000 0.53377800000 0.53377800000 1.5784200000 89.91000000000 6.9930000000 5.98480040000 |
| natch the quai Name son: The Debto match the quai h the Proof of | ntities and holdings in : e on file ors have conducted a re ntities and holdings in : f Claim is asserted shou | such customer's accounts. Accordingly, th FTX Trading Ltd. eview of the filed proof of claim and any re such customer's accounts. Accordingly, th Id be modified from the Debtor identified | e Debtors seek to modify the asserted clair BTC DOGE ETH ETHW LINK LTC MATIC SOL USD lated accompanying materials and their bo e Debtors seek to modify the asserted clair in the Asserted Claims to the Debtor identif | n to match their books and records. 5,507.0000000000000000000000000000000000 | West Realm Shires Services Inc. submits that the customer asserted of their bushed on the Debtors' review of their bushed to the second of the se | 0.0691308000 408.5910000000 0.5535780000 0.5535780000 1.5784200000 88.91000000000 6.9930000000 5.9848004000 cryptocurrency quantities and flat which dooks and records, the Debtor entity against |
| natch the quar Name non: The Debto natch the quar th the Proof of Name | ntities and holdings in : e on file ors have conducted a re ntities and holdings in : Claim is asserted shou e on file | such customer's accounts. Accordingly, the FTX Trading Ltd. eview of the filed proof of claim and any resuch customer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd. | e Debtors seek to modify the asserted clair BTC DOGE ETH ETHW LINK LTC MATIC SOL USD lated accompanying materials and their bo e Debtors seek to modify the asserted clair in the Asserted Claims to the Debtor identi | 5,507.0000000000000000000000000000000000 | West Realm Shires Services Inc. submits that the customer asserted of sed on the Debtors' review of their butters. West Realm Shires Services Inc. | 0.0691308000 408.5910000000 0.55357800000 0.650357800000 1.5784200000 89.91000000000 5.98480040000 cryptocurrency quantities and flat which dooks and records, the Debtor entity agains 0.00019163386 |
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| on: The Debto match the quar the proof of Name on: The Debto non: The Debto match the quar the proof of | ntities and holdings in: on file ors have conducted a re ntities and holdings in: c Colaim is asserted shou on file ors have conducted a re ntities and holdings in: | eview of the filed proof of claim and any re such customer's accounts. Accordingly, the dependence of the filed proof of claim and any re such customer's accounts. Accordingly, the did be modified from the Debtor identified FTX Trading Ltd. eview of the filed proof of claim and any re such customer's accounts. Accordingly, the | e Debtors seek to modify the asserted clair BTC DOGE ETH ETHW LINK LTC MATIC SOL USD lated accompanying materials and their bo e Debtors seek to modify the asserted clair in the Asserted Claims to the Debtor identi USD | n to match their books and records. 5,507.0000000000000000000000000000000000 | west Realm Shires Services Inc. submits that the customer asserted of sed on the Debtors' review of their but west Realm Shires Services Inc. submits that the customer asserted of submits the submits that the customer asserted of submits that the customer asserted of submits that the customer asserted of submits the submits that the customer asserted or submits the submits the submits that the customer asserted or submits the submits the | 0.0691308000 408.5910000000 0.5335780000 0.5335780000 0.6000000000 1.5784200000 88.9100000000 6.9930000000 5.9848004000 cryptocurrency quantities and flat which dooks and records, the Debtor entity agains 0.00019163386 |
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| | | | Asserted Claims | | Мо | dified Claim |
|--------|------|--------|-----------------|-----------------------|--------|------------------------|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | MA | ATIC | 0.00000006550820 | | 0.00000006550820 |
| | | SO | L | 0.00000004271490 | | 0.00000004271490 |
| | | US | D | 98,000.00000000000000 | | 98,000.000054539400000 |
| | | US | DT | 0.00000014414364 | | 0.00000014414364 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and first which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 96460 | Name on file | FTX Trading Ltd. | AAVE-PERP | FTX Trading Ltd. | 0.000000000000000 |
|-------|--------------|------------------|------------|----------------------|---|
| | | | ADA-PERP | | 0.000000000000000 |
| | | | ALICE-PERP | | 0.000000000000000 |
| | | | ALPHA-PERP | | 0.000000000000000 |
| | | | ATOM-PERP | | 0.000000000000000 |
| | | | AVAX-PERP | | 0.000000000000000 |
| | | | AXS-PERP | | 0.0000000000000000000000000000000000000 |
| | | | BAND-PERP | | 0.0000000000000000000000000000000000000 |
| | | | BNB-PERP | | 0.0000000000000000000000000000000000000 |
| | | | BTC-PERP | | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | | 0.00000000000014 |
| | | | EGLD-PERP | | 0.0000000000000000000000000000000000000 |
| | | | ETH | | 0.000300149172065 |
| | | | ETH-PERP | | -0.00000000000000 |
| | | | ETHW | | 0.000300149172065 |
| | | | FTT-PERP | | 0.0000000000000000000000000000000000000 |
| | | | HBAR-PERP | | 0.0000000000000000000000000000000000000 |
| | | | ICX-PERP | | 0.0000000000000000000000000000000000000 |
| | | | LRC-PERP | | 0.0000000000000000000000000000000000000 |
| | | | LTC | | 0.003063570000000 |
| | | | LUNC-PERP | | 0.0000000000000000000000000000000000000 |
| | | | MATIC-PERP | | 0.0000000000000000000000000000000000000 |
| | | | SOL-PERP | | 0.0000000000000000000000000000000000000 |
| | | | STEP-PERP | | 0.0000000000000000000000000000000000000 |
| | | | TRX-PERP | | 0.000000000000000 |
| | | | USD | | 181.290862802459030 |
| | | | USDT | 8,634.28180455000000 | 0.000000000000000 |
| | | | VET-PERP | | 0.000000000000000 |
| | | | XMR-PERP | | 0.0000000000000000000000000000000000000 |
| | | | XTZ-PERP | | 0.000000000000000 |
| | | | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 79941 | Name on file | West Realm Shires Services Inc. | DOGE | West Realm Shires Services Inc. | 2.000000000000000 |
|-------|--------------|---------------------------------|------------------------------------|---------------------------------|---|
| | | | NFT (301044717706075802/CLUB SUITE | | |
| | | | #2755) | | 1.0000000000000000 |
| | | | NFT | | |
| | | | (336334461821813540/MAGICEDEN | | |
| | | | VAULTS) | | 1.0000000000000000 |
| | | | NFT | | |
| | | | (418349265146366397/MAGICEDEN | | |
| | | | VAULTS) | | 1.0000000000000000000000000000000000000 |
| | | | NFT | | |
| | | | (434692783755660704/MAGICEDEN | | |
| | | | VAULTS) | | 1.0000000000000000000000000000000000000 |
| | | | NFT | | |
| | | | (454545488275424499/MAGICEDEN | | |
| | | | VAULTS) | | 1.0000000000000000 |
| | | | NFT | | |
| | | | (497475800025555805/MAGICEDEN | | |
| | | | VAULTS) | | 1.0000000000000000 |
| | | | NFT (523863069567043662/THE SUITES | | |
| | | | UPGRADE KEY) | | 1.0000000000000000 |
| | | | NFT (527007683652608510/THE SUITES | | |
| | | | UPGRADE KEY) | | 1.0000000000000000 |
| | | | SHIB | | 1.0000000000000000 |
| | | | SOL | | 313.086030633509800 |
| | | | TRX | | 1.0000000000000000 |
| | | | USD | 25,000.00000000000000 | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 1924 | Name on file | FTX Trading Ltd. | ALGO | West Realm Shires Services Inc. | 17.020488890000000 |
|------|--------------|------------------|-------|---------------------------------|---------------------------|
| | | | BTC | | 0.003591830000000 |
| | | | DOGE | | 77.864874330000000 |
| | | | ETH | | 0.059224960000000 |
| | | | ETHW | | 0.058487500000000 |
| | | | LTC | | 5.742677420000000 |
| | | | SHIB | | 2,462,375.923444980000000 |
| | | | SOL | | 0.118507920000000 |
| | | | SUSHI | | 56.090835050000000 |
| | | | TRX | | 2.000000000000000 |
| | | | USD | 5,000.0000000000000 | 591.825946104989800 |
| | | | USDT | | 10.378640410000000 |
| | | | YFI | | 0.000621760000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor (identified in the Modified Claim).

| which the | Proof of Claim is asserted | ed should be modified from the Debtor ide | ntified in the Asserted Claims to the Debtor ident | ified in the Modified Claim. | |
|-----------|----------------------------|---|--|------------------------------|----------------------|
| 25146 | Name on file | FTX Trading Ltd. | | FTX Trading Ltd. | |
| | | | AAPL-0624 | 0.0000000000000 | 0.000000000000000 |
| | | | AAPL-0930 | 0.0000000000000 | 0.000000000000000 |
| | | | AAPL-1230 | -160.00000000000000 | -160.000000000000000 |
| | | | ADA-PERP | 0.0000000000000 | 0.000000000000000 |
| | | | AMC-0325 | 0.0000000000000 | 0.000000000000000 |
| | | | AMC-0624 | 0.0000000000000 | 0.000000000000000 |
| | | | AMC-0930 | 0.0000000000000 | 0.000000000000000 |
| | | | AMC-1230 | 0.0000000000000 | 0.000000000000000 |
| | | | AMC-20211231 | 0.0000000000000 | 0.000000000000000 |
| | | | AMZN-0325 | 0.0000000000000 | 0.000000000000000 |
| | | | AMZN-0624 | 0.0000000000000 | 0.000000000000000 |
| | | | AMZN-0930 | 0.0000000000000 | 0.000000000000000 |
| | | | AMZN-20211231 | 0.0000000000000 | 0.000000000000000 |
| | | | AMZNPRE-0624 | 0.0000000000000 | 0.000000000000000 |
| | | | APE-PERP | 0.0000000000000 | 0.000000000000000 |
| | | | AVAX-PERP | 0.0000000000000 | 0.000000000000000 |
| | | | BNB-PERP | 0.00000000000000 | 0.000000000000000 |

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| laim | | | Asserted Claims | | Modified C | Claim |
|---------------|------------|---------------------------------|--|--|--|-----------------------------------|
| ıaım ımber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | 1.656104367193772 | | 1.25610436719 |
| | | | BTC-PERP | 0.0000000000000 | | 0.00000000000 |
| | | | BYND-0325 | 0.00000000000000 | | 0.00000000000 |
| | | | BYND-0624 | 0.0000000000000 | | 0.0000000000 |
| | | | BYND-0930 | 0.0000000000056 | | 0.00000000000 |
| | | | BYND-20211231 | 0.00000000000000 | | 0.0000000000 |
| | | | COIN | 0.97720000000000 | | 0.9772000000 |
| | | | CRO-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | DOT-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | ETC-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | ETH | 0.948649804572600 | | 0.9486498045 |
| | | | ETH-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | ETHW | 0.918649804572600 | | 0.9186498045 |
| | | | FTM-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | FTT | 250.912722656083080 | | 250.9127226560 |
| | | | FTT-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | GBP | 28.257270000000000 | | 28.2572700000 |
| | | | GME-0325 | 0.00000000000000 | | 0.0000000000 |
| | | | GME-0624 | 0.0000000000028 | | 0.0000000000 |
| | | | GME-0930 | 0.0000000000000 | | 0.0000000000 |
| | | | GME-1230 | 0.00000000000000 | | 0.0000000000 |
| | | | GME-20211231 | 0.0000000000000 | | 0.0000000000 |
| | | | GMEPRE-0930 | 0.0000000000000 | | 0.0000000000 |
| | | | GOOGL-0325 | 0.0000000000000 | | 0.0000000000 |
| | | | GOOGL-0624 | 0.0000000000000 | | 0.0000000000 |
| | | | GOOGL-20211231 | 0.0000000000000 | | 0.0000000000 |
| | | | LEO-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | LTC | 4.928290388897880 | | 4.9282903888 |
| | | | LTC-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | LUNC-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | MATIC | 379.345778563724540 | | 379.3457785637 |
| | | | | 0.0000000000000 | | |
| | | | MRNA-0930 MRNA-1230 | 0.0000000000000 | | 0.0000000000 -530.0000000000 |
| | | | | | | |
| | | | MSTR-0930 | 0.0000000000000 | | 0.0000000000 |
| | | | MSTR-1230 NFLX-0624 | 0.0000000000000 0.00000000000000 | | -600.0000000000 0.0000000000 |
| | | | | | | |
| | | | NFLX-20211231 | 0.0000000000000 | | 0.0000000000 |
| | | | NVDA-0930 | 0.0000000000000 | | 0.0000000000 |
| | | | NVDA-1230 | 0.000000000000000 | | 0.0000000000 |
| | | | SHIB-PERP | 360,000,000.000000000000000 | | 360,000,000.0000000000 |
| | | | SOL | -1.298975426678527 | | -1.2989754266 |
| | | | SOL-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | SPY-0624 | 0.0000000000000 | | 0.0000000000 |
| | | | SPY-0930 | 0.0000000000000 | | 0.0000000000 |
| | | | SPY-1230 | 0.00000000000000 | | -100.0000000000 |
| | | | SQ-0624 | 0.0000000000000 | | 0.0000000000 |
| | | | SRM | 34.438405160000000 | | 34.4384051600 |
| | | | SRM_LOCKED | 748.839953460000000 | | 748.8399534600 |
| | | | SRM-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | TRX | 0.000802000000000 | | 0.0008020000 |
| | | | TRX-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | TSLAPRE-0930 | 0.00000000000000 | | 0.0000000000 |
| | | | UBER-0624 | 0.00000000000000 | | 0.0000000000 |
| | | | UBER-0930 | 0.00000000000000 | | 0.0000000000 |
| | | | USD | 475,099.03000000000000 | | 692,535.9136959111 |
| | | | USDT | 0.40000008805156 | | 0.4000000088 |
| | | | XLM-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | XRP-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | ZEC-PERP | 0.0000000000000 | | 0.0000000000 |
| | | | ated accompanying materials and their book: Debtors seek to modify the asserted claim to | s and records. Based on this review, the Debtor submit | s that the customer asserted cryptocur | rency quantities and fiat which o |
| | ne on file | West Realm Shires Services Inc. | BTC | 0.2000000000000 West F | Realm Shires Services Inc. | 0.0000000040 |
| | | | DOGE | 2,400.00000000000000 | | 0.0000000096 |
| | | | ETH | 0.13000000000000 | | 0.0000000024 |
| | | | MATIC | 74.00000000000000 | | 0.0000000081 |
| | | | SHIB | | | 0.000000053 |
| | | | TRX | | | 0.0000000091 |
| | | | USD | | | 0.0000084123 |
| | | | USDT | | | 0.0000000122 |
| | | | | s and records. Based on this review, the Debtor submit | s that the customer asserted cryptocur | rency quantities and fiat which o |
| | | | Debtors seek to modify the asserted claim to | | | |
| Nam | ne on file | West Realm Shires Services Inc. | BTC | 0.000058150000000 West F | Realm Shires Services Inc. | 0.0000581500 |
| | | | USD | 8,634.52000000000000 | | 8,636.5213545200 |
| | | | | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 79580 | Name on file | FTX Trading Ltd. | FTT | 6,000.00000000000000 FTX Trading Ltd. | 47.461950000000000 |
|-------|--------------|------------------|------|---------------------------------------|----------------------|
| | | | GALA | | 760.0000000000000000 |
| | | | SAND | | 348.0000000000000000 |
| | | | SOL | 300.00000000000000 | 10.207092770000000 |
| | | | USD | | 0.114409003086250 |
| | | | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 96461 | Name on file | FTX Trading Ltd. | DOGE | FTX Trading Ltd. | 0.00000006694909 |
|-------|--------------|------------------|------|----------------------|---------------------------|
| | | | ETH | | 0.626811678840779 |
| | | | ETHW | | 0.626811678840779 |
| | | | FTT | | 0.00000007000000 |
| | | | MANA | | 0.00000007517380 |
| | | | SHIB | | 3,795,727.593703773300000 |
| | | | SOL | | 13.299070175169534 |
| | | | USD | 12,000.0000000000000 | 0.00000006037341 |
| | | | USDT | | 0.000002049658198 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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| Claim | | | Asserted Claims | | Modified Claim |
|--------------|-------------------------------|--|---|---|---|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | | · | submits that the customer asserted cryptocurrency quantities and fiat which does |
| | | | , the Debtors seek to modify the asserted claim to | | submits that the customer asserted dryptocarterly quantities and hat which asses |
| 50044 | Name on file | FTX Trading Ltd. | ATOM | 10.000000000000000000000000000000000000 | FTX Trading Ltd 10.00000000000000000000000000000000000 |
| 30044 | Name on me | TTX Trading Etc. | ATOM-PERP | -0.00000000000113 | -0.00000000000113 |
| | | | BTC | 0.000052440000000 | 0.00005244000000 |
| | | | BTC-PERP | 0.00000000000000 | 0.00000000000000 |
| | | | CEL-PERP | 0.00000000000000 | 0.0000000000000 |
| | | | CRO-PERP | 0.00000000000000 | 0.00000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | 0.0000000000000 |
| | | | ETH-PERP | 0.00000000000000 | 0.00000000000000 |
| | | | FTT | 0.000526760000000 | 0.000526760000000 |
| | | | FTT-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | HT-PERP | 0.00000000000000 | 0.0000000000000 |
| | | | LUNC-PERP | 0.00000000000000 | 0.0000000000000 |
| | | | MASK-PERP | 0.00000000000000 | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000000000 | 0.0000000000000 |
| | | | TRX | 235,160.338115070000000 | 75,160.338130070000000 |
| | | | TRX-PERP | 0.00000000000000 | 0.00000000000000 |
| | | | USD | 59,547.262517213340000 | 59,547.262517213340000 |
| | | | USDT | 0.00000009254585 | 0.000000009254585 |
| | | | USTC-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | O31C-FERF | 0.0000000000000 | 0.00000000000000 |
| Dooson, The | Dobtoro boug conducted or | soulant of the filed areaf of claim and an | usalated accompanion materials and their backs | and records. Deced on this review the Debter | submits that the customer asserted cryptocurrency quantities and fiat which does |
| | | | | | submits that the customer asserted cryptocurrency quantities and hat which does |
| | | | , the Debtors seek to modify the asserted claim to ETH | 1.680473230000000 | FTX Trading Ltd. 1.680473230000000 |
| 96707* | Name on file | FTX Trading Ltd. | ETH-0331 | 0.21900000000000 | FIX Trading Ltd. 1.88047323000000 0.21900000000000000000000000000000000000 |
| | | | ETH-0551 ETH-0624 | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | ETH-0930 | 0.00000000000000 | 0.00000000000000 |
| | | | ETH-1230 | 1.04400000000000 | 1.04400000000000 |
| | | | ETH-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ETHW | 1.680473230000000 | 1.680473230000000 |
| | | | FTT | 1.999620000000000 | 1.999620000000000 |
| | | | NFT (464360582921768744/FTX AU - | | |
| | | | WE ARE HERE! #57393) | 1.0000000000000000 | 1.0000000000000000000000000000000000000 |
| | | | NFT (492323031641754169/JAPAN | | |
| | | | TICKET STUB #1835) | 1.000000000000000 | 1.0000000000000000000000000000000000000 |
| | | | USD | 2,275.220496544220000 | -2,275.220496544220000 |
| | | | USDT | 5,414.906344704500000 | 5,414.906344704500000 |
| | | | | | |
| Reason: The | Debtors have conducted a r | review of the filed proof of claim and an | y related accompanying materials and their books | and records. Based on this review, the Debtor | submits that the customer asserted cryptocurrency quantities and fiat which does |
| not match th | he quantities and holdings in | such customer's accounts. Accordingly | , the Debtors seek to modify the asserted claim to | match their books and records. | |
| 65 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. 0.310738200000000 |
| | | | ETH | | 0.166966600000000 |
| | | | ETHW | | 0.166966600000000 |
| | | | GT | | 1.299740000000000 |
| | | | USD | 15,000.000000000000000 | 2.889762004400000 |
| | | | | | |
| Reason: The | Debtors have conducted a r | review of the filed proof of claim and an | y related accompanying materials and their books | and records. Based on this review, the Debtor | submits that the customer asserted cryptocurrency quantities and fiat which does |
| | | | , the Debtors seek to modify the asserted claim to | | , , , |
| 97070 | Name on file | FTX EU Ltd. | ADA-PERP | | FTX Trading Ltd. 0.0000000000000000000000000000000000 |
| | | | BTC-PERP | | -0.000000000000000000000000000000000000 |
| | | | FTT-PERP | | 0.0000000000000000000000000000000000000 |
| | | | LUNA2 | 45,923,781.000000000000000 | 4.592378100000000 |
| | | | LUNA2_LOCKED | 107,155,489.000000000000000 | 10.715548900000000 |
| | | | LUNC | 1,000,000.00000000000000 | 1,000,000.00000000000000 |
| | | | MATIC-PERP | | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-PERP | | 0.0000000000000000000000000000000000000 |
| | | | USD | 622.000000000000000 | 622.00000013301000 |
| | | | USDT | 9,781.660000000000000 | 9,781.660818977110000 |
| | | | | | |
| Reason: The | Debtors have conducted a r | review of the filed proof of claim and an | v related accompanying materials and their books | and records. Based on this review, the Debtor | submits that the customer asserted cryptocurrency quantities and fiat which does |
| | | | | | sed on the Debtors' review of their books and records, the Debtor entity against |
| | | | ied in the Asserted Claims to the Debtor identified | | sed on the Beston's Terrett of their books and records, the Beston entity against |
| 63621 | Name on file | FTX Trading Ltd. | 1INCH | 0.00000010000000 | FTX Trading Ltd. 0.00000010000000 |
| 03021 | Name on the | TIX Trading Etc. | 1INCH-20210326 | 0.00000000000000 | 0.000000000000000000000000000000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | AAVE-20210326 | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | AAVE-20210320 AAVE-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ADA-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ALGO-20210326 | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ALPHA | 0.000000000170477 | 0.0000000000000000000000000000000000000 |
| | | | ALPHA-PERP | 0.000000000170477 | 0.000000000170477 |
| | | | APE-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | AR-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ATOM-20210326 | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ATOM-20210326 ATOM-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | AXS-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BADGER | 0.0000000000000028 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | BADGER-PERP | 0.00000000000011 | 0.00000000000011 |
| | | | BAL-PERP | 0.0000000000000000000000000000000000000 | 0.00000000000001 |
| | | | BAND-PERP | 0.00000000000000 | 0.0000000000000 |
| | | | BAO-PERP | 0.00000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BNB BNB BEBB | 0.00000008767124 | 0.00000008767124 |
| | | | BNB-PERP | -0.000000000000000 | -0.000000000000000000000000000000000000 |
| | | | BTC | -0.00000004298846 | -0.00000004298846 |
| | | | BTC-20210326 | 0.00000000000000 | 0.00000000000000 |
| | | | BTC-PERP | -0.000000000000001 | -0.000000000000000000000000000000000000 |
| | | | BULL | 0.00000003700000 | 0.00000003700000 |
| | | | CBSE | 0.00000001585307 | 0.00000001585307 |
| | | | CHZ-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | CREAM-20210326 | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | CRV-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | CVX-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | DAI | 0.433836990000000 | 0.433836990000000 |
| | | | DOGE-20210326 | 0.00000000000000 | 0.00000000000000 |
| | | | DOGE-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | DOT-20210326 | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | -0.00000000000000 | -0.000000000000000000000000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | ENS | 0.0000000000000000000000000000000000000 | 0.0000001000000 |
| | | | ENS-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |
| | | | ETC-PERP | 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | | | |

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| Claim | | | Asserted Claims | | M | odified Claim |
|--------|------|--------|----------------------------------|---|--------|--|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH ETH-1230 | 0.00000003625038 0.000000000000000 | | 0.0000000362503 0.00000000000000 |
| | | | ETHE | 2,637.80000000000000 | | 2,637.800000000000000 |
| | | | ETH-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | EUR | 16,617.701616012750000 | | 16,617.70161601275000 |
| | | | FIDA-PERP | 0.00000000000000 | | 0.0000000000000 |
| | | | FTM-PERP FTT | 0.00000000000000 0.000232571924738 | | 0.0000000000000 0.00023257192473 |
| | | | FTT-PERP | -0.000000000000376 | | -0.000000000000003 |
| | | | FXS-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | GALA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | GRT-PERP | 0.00000000000000 | | 0.0000000000000 |
| | | | HOLY-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | IMX-PERP IOTA-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | KIN-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | KSM-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LINK-20210326 | 0.00000000000000 | | 0.0000000000000 |
| | | | LINK-PERP LOOKS-PERP | 0.00000000000113 0.000000000000000 | | 0.0000000000001 0.00000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | LTC-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | LUNA2 | 0.00000012789773 | | 0.000000127897 |
| | | | LUNA2_LOCKED | 0.00000029842803 | | 0.0000000298428 |
| | | | LUNA2-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | LUNC-PERP | -0.00000023841494 | | -0.0000000238414 0.00000000000000 |
| | | | MAPS-PERP MATIC-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | MID-PERP | 0.00000000000000 | | 0.0000000000000 |
| | | | MSTR-20210326 | 0.00000000000000 | | 0.000000000000 |
| | | | MTA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | NEAR-PERP | 0.00000000003637 | | 0.0000000000363 |
| | | | NFT (512543348776806062/FTX EU - | | | |
| | | | WE ARE HERE! #147217) OKB-PERP | 0.0000000000000000000000000000000000000 | | 1.0000000000000 0.00000000000000 |
| | | | OMG-20210326 | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | OMG-PERP | 0.00000000000000 | | 0.0000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | OXY-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | PAXG | 0.00000005000000 | | 0.000000050000 |
| | | | RAY RAY-PERP | 0.00000001571791 0.0000000000000000 | | 0.0000000157179 0.00000000000000 |
| | | | REN-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ROOK | 0.00000008061284 | | 0.0000000806128 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ROSE-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | RSR RSR-PERP | 0.00000010000000 0.0000000000000000 | | 0.000000100000 0.00000000000000 |
| | | | RUNE-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SECO-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SNX | 0.00000000421925 | | 0.0000000042193 |
| | | | SNX-PERP | 0.0000000000270 | | 0.000000000002 |
| | | | SOL SOL-0325 | 0.00000009480145 0.000000000000000 | | 0.0000000948014 0.000000000000000 |
| | | | SOL-20210326 | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SOL-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | SRM-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000000 |
| | | | SUSHI | 0.00000002819581 | | 0.000000028195 |
| | | | SUSHI-0325 | 0.00000000000000 | | 0.000000000000 |
| | | | SUSHI-20210326 SUSHI-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | SXP-PERP | -0.00000000000056 | | -0.000000000000 |
| | | | THETA-20201225 | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | THETA-20210326 | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | THETA-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | TRUMP2024 | 0.00000000000000 | | 0.0000000000000 |
| | | | TRX-PERP TSLA-20201225 | 0.0000000000000000000000000000000000000 | | 0.000000000000 0.000000000000 |
| | | | UNI-PERP | -0.00000000000000 | | -0.00000000000000 |
| | | | USD | 0.830844504594245 | | 0.8308445045942 |
| | | | USDC | 24,999.00000010000000 | | 0.00000000000000 |
| | | | USDT | 0.005656808569313 | | 0.0056568085693 |
| | | | USDT-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | USO-0325 | 0.00000000000000 | | 0.000000000000 |
| | | | USTC-PERP WAVES-DERP | 0.0000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | WAVES-PERP WBTC | 0.00000000000000 0.00000003968955 | | 0.0000000000000000000000000000000000000 |
| | | | XAUT-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | | | | |
| | | | XLM-PERP | 0.0000000000000000 | | 0.00000000000000 |
| | | | XLM-PERP XMR-PERP | 0.0000000000000000000000000000000000000 | | |
| | | | | | | 0.0000000000000000000000000000000000000 |
| | | | XMR-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000 0.0000000000000 0.000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32892 Name on file West Realm Shires Services Inc. USD

West Realm Shires Services Inc. 10,274.4400000000000000 10,274.4400000000000000 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 80002 | Name on file | West Realm Shires Services Inc. | ETH | West Realm Shires Services Inc. | 0.000002160000000 |
|-------|--------------|---------------------------------|-------|---------------------------------|-----------------------|
| | | | MATIC | | 0.001881630000000 |
| | | | USD | 25,000.0000000000000 | 1,605.072320747889300 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1146 Name on file FTX Trading Ltd. BTC FTX Trading Ltd.

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| Claim Number | Name | | | | | |
|---|---|--|---|---|--|--|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-PERP | | | -0.0000000000 |
| | | | DOGEBEAR2021 DOGE-PERP | | | 8.0000000000 0.0000000000 |
| | | | FTT | | | 0.0000000000 |
| | | | GST-PERP | | | 0.0000000000 |
| | | | MASK-PERP | | | 0.0000000000 |
| | | | MNGO-PERP | | | 0.0000000000 |
| | | | PUNDIX-PERP | | | 0.0000000000 |
| | | | TRX-PERP | | | 0.0000000000 |
| | | | USD | 275,000.000000000000000 | | 0.0107711358 |
| | | | USDT | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 0.0080894240 |
| | | | XMR-PERP | | | 0.0000000000 |
| | | | related accompanying materials and their books a | | submits that the customer asserted cryptoc | urrency quantities and fiat which |
| | on file | FTX Trading Ltd. | the Debtors seek to modify the asserted claim to n TRX | 0.00116800000000 | FTX Trading Ltd. | 0.0011680000 |
| | | | USD | 2,904.70000000000000 | | 0.0045835300 |
| | | | USDT | 0.00000003294610 | | 0.0000000032 |
| n: The Debtor | rs have conducted a review | v of the filed proof of claim and any | related accompanying materials and their books a | nd records. Based on this review, the Debtor | submits that the customer asserted cryptoc | currency quantities and fiat which |
| | | | the Debtors seek to modify the asserted claim to n | | | |
| Name | on file | West Realm Shires Services Inc. | BRZ BTC | 0.000118320000000 | West Realm Shires Services Inc. | 0.0001183200 0.0000339000 |
| | | | DOGE | 0.047006940000000 | | 0.0470069400 |
| | | | ETH | 0.000954920000000 | | 0.0470069400 |
| | | | ETHW | 0.000954920000000 | | 0.0009549200 |
| | | | GRT | 1.000000000000000 | | 1.0000000000 |
| | | | MATIC | 0.03855515000000 | | 0.0385551500 |
| | | | SHIB | 20.00000000000000 | | 20.0000000000 |
| | | | SOL | 0.00195942000000 | | 0.0019594200 |
| | | | TRX | 4.00000000000000 | | 4.0000000000 |
| | | | UNI | 0.0000592000000 | | 0.0000059200 |
| | | | USD | 17.563.000000000000000 | | 17,563.1127200073 |
| | | | USDT | 0.00000002185190 | | 0.0000000021 |
| | | | | | | |
| atch the quan | | customer's accounts. The asserted | related accompanying materials and their books a withdrawal has been added to the modified tickers | | ** | , , |
| | on file | FTX Trading Ltd. | BNB | 0.500000000000000 | FTX Trading Ltd. | 0.0000000000 |
| | | | BTC | 1.000000000000000 | | 0.0000000000 |
| | | | ENS | 10.000000000000000 | | 0.0000000000 |
| | | | ETH | 5.268000000000000 | | 0.0000000000 |
| | | | EUR | | | 0.3766707200 |
| | | | INDI_IEO_TICKET | | | 2.0000000000 |
| | | | MATIC | | | 9.8500000000 |
| | | | NFT (514199858343661848/FTX AU - WE ARE HERE! #55143) | | | 1.0000000000 |
| | | | NFT (552646089124258948/FTX AU - | | | |
| | | | WE ARE HERE! #15184) | | | 1.0000000000 |
| | | | SRM | 420 00000000000000 | | 4.5227796800 |
| | | | SINIVI | 128.000000000000000 | | |
| | | | SRM_LOCKED | 128.00000000000000 | | 34.8372203200 |
| | | | | 128.00000000000000 | | 34.8372203200 |
| | | | SRM_LOCKED | 128.000000000000000 | | 34.8372203200 129.811799025 |
| | | | SRM_LOCKED USD USDT related accompanying materials and their books a | nd records. Based on this review, the Debtor | submits that the customer asserted cryptoc | 34.8372203200 129.8117990255 0.0000000055 |
| natch the quan | ntities and holdings in such | customer's accounts. Accordingly, | SRM_LOCKED USD USDT related accompanying materials and their books a the Debtors seek to modify the asserted claim to n | nd records. Based on this review, the Debtor natch their books and records. | | 34.8372203200 129.8117990255 0.0000000055 currency quantities and flat which |
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| n: The Debtor | ntities and holdings in such on file rs have conducted a review thities and holdings in such Claim is asserted should be on file rs have conducted a review thities and holdings in such Claim is asserted should be on file rs have conducted a review thities and holdings in such Claim is asserted should be on file | customer's accounts. Accordingly, FTX Trading Ltd. v of the filed proof of claim and any customer's accounts. Accordingly, modified from the Debtor identifi FTX EU Ltd. v of the filed proof of claim and any customer's accounts. Accordingly, emodified from the Debtor identifi FTX Trading Ltd. | SRM_LOCKED USD USDT / related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ETH ETHW / related accompanying materials and their books a , the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in BTC ETH ETHW LCX USD USDC XLM / related accompanying materials and their books a , the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in BTC BTC-PERP BUSD DMG-PERP ETH-PERP FTT HKD LINK-PERP LTC-PERP SRM SRM_LOCKED USD USDT XRP-PERP V related accompanying materials and their books a , the Debtors seek to modify the asserted claim to n BNB-PERP BTC CHZ-PERP DGG-PERP ETH FIL-PERP FTT-PERP HN-PERP FTT-PERP HN-PERP FTT-PERP HN-PERP FTT-PERP HASK-PERP RN-PERP | nd records. Based on this review, the Debtor natch their books and records. 0.510702380000000 0.510702380000000000000000000000000000000000 | West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books ar Quoine Pte Ltd submits that the customer asserted cryptoc sed on the Debtors' review of their books ar FTX Trading Ltd. | 34.8372203200 129.81799025** 0.000000005** currency quantities and flat which 0.255351190 |
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| | | | Asserted Claims | | | dified Claim |
|--------|------|--------|-----------------|---------------------|--------|-------------------|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ISDT | 458.670743240000000 | | 1.079303240000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

SCHEDULE 2

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Twenty-Fifth Omnibus Claims Objection
Schedule 2 - Modified Claims

| Claim | | | Asserted Claims | | | ed Claim_ |
|---|--|--|--|--|--|--|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 002 | Name on file | FTX Trading Ltd. | ADABULL | 783.218557228365000 | FTX Trading Ltd. | 783.21855722836 |
| | | | ALGO | 0.00000000461333 | | 0.00000000463 |
| | | | BTC | 0.00000009343448 | | 0.00000009343 |
| | | | CEL | | | |
| | | | | 0.00000004401536 | | 0.00000004403 |
| | | | CRO | 0.00000009225835 | | 0.000000009225 |
| | | | DOGE | 0.00000003346000 | | 0.00000003346 |
| | | | DOT | 0.0000000180215 | | 0.00000000180 |
| | | | ETH | 0.00000006232759 | | 0.00000000623 |
| | | | | | | |
| | | | GRTBULL | 148,713,312.353768830000000 | | 148,713,312.35376883000 |
| | | | LTCBULL | 8,071,224.389193748000000 | | 8,071,224.38919374800 |
| | | | LUNA2 | 10.000000000000000000000000000000000000 | | 10.00000000000 |
| | | | LUNA2 LOCKED | 816.247386500000000 | | 816.24738650000 |
| | | | | | | |
| | | | MATIC | 0.00000001881173 | | 0.0000000188 |
| | | | MATICBULL | 1,584,754.160844798200000 | | 1,584,754.16084479820 |
| | | | SHIB | 0.00000008150482 | | 0.00000000815 |
| | | | SNX | 0.00000009943690 | | 0.00000000994 |
| | | | TRX | 0.0000000104690 | | 0.00000000010 |
| | | | | | | |
| | | | UNISWAPBULL | 13,354.806651620987000 | | 13,354.80665162098 |
| | | | USD | 4,658.208565928846000 | | 4,658.20856592884 |
| | | | USDT | 0.00000006765096 | | 0.0000000676 |
| | | | VETBULL | 3,842,563.710063132000000 | | 3,842,563.71006313200 |
| | | | XLMBULL | 0.00000000417460 | | 0.0000000004 |
| | | | | | | |
| | | | XRPBULL | 58,372,908.583731845000000 | | 58,372,908.58373184500 |
| | | | Other Ashista Assessed A 205 (200577 | UCDC With decord because the control | | 0.000000000 |
| | | | dated 08/11/2022, 13:09:19 | USDC - Withdrawal transaction not executed | | 0.00000000000 |
| on: Ti | ne Debtors have conducted a re | eview of the filed proof of claim and any rel | | s and records. Based on this review, the Debtor | submits that the customer asserted crypto | ocurrency quantities and fiat which do |
| | | | s on account of the other activity asserted as | the modified tickers and quantities above refle | ct the claimant's holdings as of the petition | n date. Accordingly, the Debtors seek |
| ry tne 3 | e asserted claim to match their Name on file | West Realm Shires Services Inc. | ALGO | | West Realm Shires Services Inc. | 6,024.00000000000 |
| | | | BTC | 0.000016230000000 | | 0.00001623000 |
| | | | DOGE | 0.626800000000000 | | 0.62680000000 |
| | | | ETH | | | |
| | | | | 0.00000003983906 | | 0.0000000398 |
| | | | MATIC | 0.113000000000000 | | 0.11300000000 |
| | | | SHIB | 165,520,772.700000000000000 | | 0.00000000000 |
| | | | SOL | 0.00000006826000 | | 0.0000000682 |
| | | | USD | 0.491071788366800 | | 0.49107178836 |
| | | | USDT | 1.183693390394100 | | 1.18369339039 |
| | | | | | | |
| | | | Other Activity Asserted: 165,520,772.7 S | HIB - I have a pending withdrawal of | | 0.0000000000 |
| n. Ti | no Dobtors have conducted a re | ovious of the filed proof of claim and any rel | 165,520,772.7 SHIB token | s and records. Based on this review, the Debtor | cultimits that the sustamer asserted cruet | acurroncy guantities and fiat which d |
| | | | | Accordingly, the Debtors seek to modify the asse | | |
| 9 | Name on file | FTX Trading Ltd. | USD | | West Realm Shires Services Inc. | 0.00000000982 |
| | | | | | | |
| on: Ti | no Dobtors have conducted a re- | nuious of the filed proof of claim and any relative | attest to losses and detail of cash and inv | | submits that the sustamer asserted sounts | 0.00000000000 |
| match | the quantities and holdings in | such customer's accounts. No liability exist | attest to losses and detail of cash and invaled accompanying materials and their book as on account of the other activity asserted. | vestments s and records. Based on this review, the Debtor Accordingly, the Debtors seek to modify the asse btor identified in the Asserted Claims to the Deb | rted claim to match their books and recor otor identified in the Modified Claim. | ocurrency quantities and fiat which do |
| natch w of | the quantities and holdings in | such customer's accounts. No liability exist | attest to losses and detail of cash and im ated accompanying materials and their book so an account of the other activity asserted. A in is asserted should be modified from the De ALGO | vestments s and records. Based on this review, the Debtor Accordingly, the Debtors seek to modify the asse btor identified in the Asserted Claims to the Deb 0.443437000000000 | rted claim to match their books and recor | ocurrency quantities and fiat which d ds. In addition, based on the Debtors 0.44343700000 |
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| natch w of | the quantities and holdings in their books and records, the De | such customer's accounts. No liability exist btor entity against which the Proof of Clain | attest to losses and detail of cash and im ated accompanying materials and their book so an account of the other activity asserted. A in is asserted should be modified from the De ALGO | vestments s and records. Based on this review, the Debtor Accordingly, the Debtors seek to modify the asse btor identified in the Asserted Claims to the Deb 0.443437000000000 | rted claim to match their books and recor otor identified in the Modified Claim. | ocurrency quantities and fiat which d ds. In addition, based on the Debtors 0.4434370000 1.0000000000 |
| natch w of | the quantities and holdings in their books and records, the De | such customer's accounts. No liability exist btor entity against which the Proof of Clain | attest to losses and detail of cash and im ated accompanying materials and their book s on account of the other activity asserted. A in is asserted should be modified from the De ALGO BAT BRZ | vestments s and records. Based on this review, the Debtor Accordingly, the Debtors seek to modify the asse btor identified in the Asserted Claims to the Det 0.44343700000000 1.00000000000000000 1.000000000 | rted claim to match their books and recor otor identified in the Modified Claim. | ocurrency quantities and fiat which d ds. In addition, based on the Debtor: 0.44343700000 1.000000000000 1.000000000000 |
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| on: Ti natch fy the 4 | the quantities and holdings in their books and records, the De Name on file Name on file the Debtors have conducted a rethe quantities and holdings in asserted claim to match their Name on file the Quantities and holdings in Name on file the quantities and holdings in Name on file | eview of the filed proof of claim and any rel such customer's accounts. No liability exist books and records. FTX Trading Ltd. eview of the filed proof of claim and any rel such customer's accounts. No liability exist books and records. FTX Trading Ltd. eview of the filed proof of claim and any rel such customer's accounts. The liability asse West Realm Shires Services Inc. | attest to losses and detail of cash and in ated accompanying materials and their book as on account of the other activity asserted. In is asserted should be modified from the De ALGO BAT BRZ BTC DOGE ETHW GRT TRX USD USDT Other Activity Asserted: \$2,300 - On Nov on November 9th I transferred out \$600 personal bank account. I already reporte ated accompanying materials and their book so on account of the other activity asserted as ETHW PAXG-20210326 USD USDT Other Activity Asserted: 8081.31664167 address in 2022/11/8 ated accompanying materials and their book so maccount of the other activity is reflect BRZ DOGE MATIC SHIB USD USDT Other Activity Asserted: 4,000.00 - I had and was never deposited the day fix shu ated accompanying materials and their book hidrawal has been added to the modified tick POC Other Flat Assertions: BANK TRANSFER 11/10/2022, 1:24:58 AMUSD (FIAT) DOGE SHIB SOL | vestments s and records. Based on this review, the Debtor Accordingly, the Debtors seek to modify the asse bitor identified in the Asserted Claims to the Debtor 1.0000000000000000000 1.00000000000000 | rted claim to match their books and recorptor identified in the Modified Claim. West Realm Shires Services Inc. submits that the customer asserted cryptet the claimant's holdings as of the petition FTX Trading Ltd. submits that the customer asserted cryptesek to modify the asserted claim to match West Realm Shires Services Inc. | ocurrency quantities and fiat which d ds. In addition, based on the Debtors 0.44343700000 1.000000000000 1.000000000000 2.26668267000 1.000000000000 8.00001700000 3,062.62438777655 0.01092408803 0.00000000000000000000000000000000 |
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| Claim Number | | | Asserted Claims | | Modifi | ed Claim |
|-----------------------------|---|--------------------------------|--|--|------------------------------------|--|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: 8,680 USD - A money transf | | | 0.000000000000 |
| | | | received any funds in my bank account from the ele was initiated on this date11/10/2022, 1:24:58 AM a | | | |
| | | | but never completed | , , | | |
| | | | lated accompanying materials and their books and recor thdrawal has been added to the modified tickers and qua | | | |
| | natch their books and records. | s decounts. The discrete wi | | minutes above that remeet the diamidity should | igs as or the petition date. Accor | angly, the bestors seek to mount the |
| 88 Name | on file West R | Realm Shires Services Inc. | NFT (306210952681259545/2974 FLOYD NORMAN - CLE 5-0191) | West Re 1.00000000000000 | alm Shires Services Inc. | 1.000000000000 |
| | | | NFT (364327061101333235/BIRTHDAY | 1.0000000000000000000000000000000000000 | | 1.00000000000 |
| | | | CAKE #0237) | 1.000000000000000 | | 1.000000000000 |
| | | | NFT (390890692407998862/THE 2974 COLLECTION #0237) | 1.00000000000000 | | 1.00000000000 |
| | | | NFT (452648750573585264/2974 FLOYD | 1.0000000000000000000000000000000000000 | | 1.00000000000 |
| | | | NORMAN - OKC 3-0259) | 1.000000000000000 | | 1.000000000000 |
| | | | USD | 10,002.000000000000000 | | 10,000.000000000000 |
| | | | Other Activity Asserted: \$9,998 - I did a bank transfe | er on 11/8/22 at11:46:09PM for | | 0.00000000000 |
| | | | \$9,998 USD FIAT. I believe this was ACH using Circle | | | |
| aces. The Dobtes | re have conducted a review of the fi | thad are of alaim and any ro | money never hit my bank account lated accompanying materials and their books and recor | de Dasad on this review the Debter submits t | that the customer assessed on unt | and fire which doe |
| | | | thdrawal has been added to the modified tickers and qua | | | |
| | natch their books and records. | | AVC DEDD | 0.00000000000000 | | 0.00000000000 |
| 38 Name | on file FTX Tra | ading Ltd. | AXS-PERP BNB-PERP | 0.00000000000000 FTX Trad 0.000000000000000 | ling Ltd. | 0.00000000000 0.000000000000 |
| | | | BSV-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | BTC | 0.00000003810570 | | 0.00000003810 |
| | | | BTC-MOVE-2019Q4 BTC-MOVE-WK-20200221 | 0.000000000000000 | | 0.00000000000 0.000000000000 |
| | | | BTC-MOVE-WK-20200221 BTC-MOVE-WK-20200228 | 0.00000000000000 | | 0.00000000000 |
| | | | BTC-PERP | 0.00000000000000 | | 0.000000000000 |
| | | | COMP | 0.0000001000000 | | 0.00000010000 |
| | | | ETH FIL-PERP | 0.0000001000000 0.000000000000000 | | 0.00000010000 0.000000000000 |
| | | | FTT | 0.04888156684040 | | 0.048888156684 |
| | | | LEO-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | USD USDT | 90.137448878040940 10,000.54000000000000 | | 90.137448878040 0.540348796335 |
| | | | 0301 | 10,000.54000000000000 | | 0.540548796535 |
| | | | Other Activity Asserted: USDT 10,090.14 - USDT 10,0 | 000 deposited: ####### deposit | | 0.000000000000 |
| | | | was made on Feb-14-2023 and the amount was rece | ently (a month ago) moved to the | | |
| The Debter | and have a send on the discount of the file | | staging wallet: ######## | de Barrel and his and an about the Balter and has been | | and the second state of th |
| | | | lated accompanying materials and their books and recor serts post-petition deposits which are not part of the cla | | | |
| | | | s' Plan of Reorganization. Accordingly, the Debtors seek | | | · |
| .89 Name | on file FTX Tra | ading Ltd. | APE-PERP | -0.00000000000909 | ling Ltd. | 0.00000000000 |
| | | | ATOM-PERP | 1,113.190000000000000 | | -0.000000000000 1,113.190000000000 |
| | | | AVAX-PERP | 0.00000000000000 | | 0.00000000000 |
| | | | BNB-PERP | -0.00000000000001 | | -0.00000000000 |
| | | | BTC BTC-PERP | 0.06814656000000 0.000000000000000 | | 0.068146560000 0.0000000000000 |
| | | | CHZ-PERP | 28,000.00000000000000 | | 28,000.000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | ETH-PERP | -0.00000000000002 | | -0.00000000000 |
| | | | FIL-PERP FTM-PERP | 0.00000000000000 39,373.00000000000000 | | 0.000000000000 39,373.000000000000 |
| | | | FTT-PERP | 0.00000000000454 | | 0.00000000000 |
| | | | LINK-PERP | -0.00000000000909 | | |
| | | | | 0.00000000000000 | | -0.00000000000 |
| | | | LUNC-PERP | | | 0.000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000 0.000000000000 |
| | | | | | | 0.000000000000 |
| | | | MANA-PERP MASK-PERP MATIC-PERP MKR | 0.0000000000000 0.00000000000000 0.000000 | | 0.00000000000 0.00000000000 0.000000000 |
| | | | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP | 0.000000000000 0.0000000000000 0.0000000 | | 0.00000000000 0.00000000000 0.000000000 |
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| | | | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SOND-PERP SOL SOL-PERP TRX | 0.000000000000000000000000000000000000 | | 0.000000000000000 0.00000000000000 0.000000 |
| | | | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD | 0.000000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
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| | | | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SOND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP | 0.000000000000000000000000000000000000 | | 0.000000000000000 0.000000000000000000 |
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| sson: The Debtor | rs have conducted a review of the fil | iled proof of claim and any re | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SOND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP | 0.000000000000000000000000000000000000 | that the customer asserted crypt | 0.000000000000 0.000000000000 0.00000000 |
| match the quan | | | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SOND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquibalance to support the positions. | 0.000000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquidal balance to support the positions. | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000000000000000000000000000 |
| match the quan records. | ntities and holdings in such custome | | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquidal balance to support the positions. lated accompanying materials and their books and recorentioned in the claimant's other activity are listed in the | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000 0.0000000000000 0.0000000 |
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| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liqued balance to support the positions. lated accompanying materials and their books and recornentioned in the claimant's other activity are listed in the | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000 0.000000000000 0.00000000 |
| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquidalence to support the positions. lated accompanying materials and their books and recorentioned in the claimant's other activity are listed in the IINCH INCH-PERP | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000 0.000000000000 0.00000000 |
| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got lique balance to support the positions. lated accompanying materials and their books and recornentioned in the claimant's other activity are listed in the 1INCH 1INCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000000000000000000000000000 |
| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquidate to support the positions. lated accompanying materials and their books and recorentioned in the claimant's other activity are listed in the IINCH IINCH-PERP AAVE-PERP ADA-PERP ALCK-PERP ALCK-PERP ALCG-PERP ALICE-PERP | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000000000000000000000000000 |
| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquid balance to support the positions. lated accompanying materials and their books and record entioned in the claimant's other activity are listed in the IINCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALCX-PERP ALGO-PERP ALICE-PERP | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000 0.000000000000000000000 |
| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquidate to support the positions. lated accompanying materials and their books and recorentioned in the claimant's other activity are listed in the IINCH IINCH-PERP AAVE-PERP ADA-PERP ALCK-PERP ALCK-PERP ALCG-PERP ALICE-PERP | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000000000000000000000000000 |
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| match the quan drecords. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquidance to support the positions. lated accompanying materials and their books and recorentioned in the claimant's other activity are listed in the IINCH IINCH-PERP AAVE-PERP ADA-PERP ALCX-PERP ALCY-PERP ALCY-PE | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000 0.000000000000000000000 |
| match the quan drecords. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquid balance to support the positions. lated accompanying materials and their books and recorentioned in the claimant's other activity are listed in the IINCH-PERP AAVE-PERP AAVE-PERP ALICK-PERP ALICK-PE | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000 0.0000000000000 0.0000000 |
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| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquid balance to support the positions. lated accompanying materials and their books and recorentioned in the claimant's other activity are listed in the IINCH-PERP AAVE-PERP AAVE-PERP ALICK-PERP ALICK-PE | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000000000000000000000000000 |
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| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquid balance to support the positions. lated accompanying materials and their books and recorentioned in the claimant's other activity are listed in the IINCH-PERP AAVE-PERP AAVE-PERP ALCX-PERP ALCX-PERP ALCY-PERP BAT-PERP BAT-PERP BAT-PERP | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000000000000000000000000000 |
| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquid balance to support the positions. lated accompanying materials and their books and recornentioned in the claimant's other activity are listed in the IINCH-PERP AAVE-PERP AAVE-PERP ALICK-PERP AND-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAD-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000000000000000000000000000 |
| match the quan records. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SAND-PERP SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquid balance to support the positions. lated accompanying materials and their books and recorentioned in the claimant's other activity are listed in the IINCH-PERP AAVE-PERP AAVE-PERP ALCX-PERP ALCX-PERP ALCY-PERP BAT-PERP BAT-PERP BAT-PERP | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000 0.000000000000000000000 |
| match the quan drecords. | ntities and holdings in such custome | er's accounts. The holdings m | MANA-PERP MASK-PERP MASK-PERP MATIC-PERP MKR NEAR-PERP SOL SOL-SOL SOL-PERP TRX TRX-PERP USD USDT XMR-PERP Other Activity Asserted: my whole crypto and they so opened margin positions, im not sure if they got liquid balance to support the positions. Iated accompanying materials and their books and recorentioned in the claimant's other activity are listed in the IINCH IINCH-PERP AAVE-PERP ADA-PERP ALCX-PERP ALCX-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP ALCY-PERP AMPL-PERP AMPL-PERP AMPL-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BADD-PERP BATD-PERP BATD-PE | 0.000000000000000000000000000000000000 | dingly, the Debtors seek to modif | 0.000000000000000000000000000000000000 |

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| Claim | | | Asserted Cla | ilms_ | | Modified Claim |
|--------|------|----------------|-------------------------|--|--------|---|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-PERP BTT-PERP | | | -0.494400000000000 0.0000000000000000 |
| | | | 98-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | CEL-PERP CHZ-PERP | | | -0.000000000000682 -8,000.0000000000000000 |
| | | | CLV-PERP | | | 0.000000000000000 |
| | | | COMP-PERP COPE | | | -0.0000000000000000 0.066935000000000 |
| | | CI | CRV | | | 0.008210000000000 |
| | | | CRV-PERP CVX-PERP | | | 0.00000000000000 0.000000000000000 |
| | | D. | DASH-PERP | | | -0.00000000000014 |
| | | | DAWN-PERP DENT-PERP | | | -0.00000000000184 0.0000000000000000 |
| | | | OFL . | | | 9.505495000000000 |
| | | | OMG OODO-PERP | | | 0.071558800000000 0.00000000000000000 |
| | | | DOGE | 0.216740000000000 | | 0.216740000000000 |
| | | | OOGE-PERP OOT-PERP | | | 0.0000000000000 0.000000000000000 |
| | | | DYDX | 461.002305000000000 | | 461.002305000000000 |
| | | | DYDX-PERP EDEN-PERP | | | -0.000000000000113 0.0000000000000000 |
| | | | GLD-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | NJ-PERP | | | 0.00000000000000 |
| | | | ENS-PERP EOS-PERP | | | 0.00000000000000 0.00000000000227 |
| | | | TC-PERP | 0.005733000000000 | | -0.00000000000014 |
| | | | TH TH-PERP | 0.006733890000000 | | 0.006733893837348 0.0000000000000000 |
| | | E ⁻ | THW | 0.000739350000000 | | 0.000739350250000 |
| | | | THW-PERP IL-PERP | | | 0.00000000000000 0.000000000000000 |
| | | FI | LM-PERP | | | 0.0000000000000000 |
| | | | LOW-PERP LUX-PERP | | | -0.0000000000000056 0.0000000000000000 |
| | | F | TM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | TT TT-PERP | 0.012291720000000 | | 0.012291725000000 -6,193.2000000000000000 |
| | | G | GLMR-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | GMT-PERP GRT-PERP | | | 0.00000000000000 0.000000000000000 |
| | | G | GST-PERP | | | 0.00000000002728 |
| | | | HMT HNT | | | 0.02998000000000 0.001699000000000 |
| | | н | HT . | | | 0.00000000131730 |
| | | | HT-PERP HXRO | | | -0.0000000000000085 1.159215000000000 |
| | | IC | CP-PERP | | | 0.000000000000056 |
| | | | OE (AVA-PERP | 577.0000000000000000 | | 577.000000000000000 0.0000000000000000 |
| | | K | (IN | 14,110,241.4500000000000000 | | 14,110,241.4500000000000000 |
| | | | (IN-PERP (LUNC-PERP | | | 0.00000000000000 0.000000000000000 |
| | | K | (NC-PERP | | | 0.0000000000000000 |
| | | | (SM-PERP .DO-PERP | | | -0.000000000000000 0.000000000000000 |
| | | LE | .EO | | | 0.010190000000000 |
| | | | .INA-PERP .INK | | | 0.000000000000000 0.00464925000000 |
| | | Ц | INK-PERP | | | -0.00000000000369 |
| | | | .TC .TC-PERP | 0.091408540000000 | | 0.091408545000000 0.00000000000000000 |
| | | Ц | .UA | | | 0.089290000000000 |
| | | | .UNA2-PERP .UNC-PERP | | | 0.000000000000000 -0.00000000745103 |
| | | N | MANA | | | 0.951764500000000 |
| | | | MANA-PERP MAPS | | | 0.000000000000000 0.020085000000000 |
| | | N | MAPS-PERP | | | 0.0000000000000000 |
| | | | MASK-PERP MATIC | 0.013500000000000 | | -2,221.000000000000000 0.013500000000000 |
| | | N | MATIC-PERP | 3. | | 0.0000000000000000 |
| | | | MEDIA MEDIA-PERP | | | 0.000225950000000 0.0000000000000014 |
| | | N | MER-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | MNGO MOB-PERP | | | 8.235910000000000 0.0000000000000000 |
| | | N | NEO-PERP | | | -0.000000000000028 |
| | | | DKB DMG-PERP | | | 0.001706500000000 0.0000000000000000 |
| | | 0 | ONE-PERP | | | 0.0000000000000000 |
| | | | ONT-PERP OP-PERP | | | 0.00000000000000 0.000000000000000 |
| | | 0 | OXY | | | 0.010685000000000 |
| | | | DXY-PERP POLIS-PERP | | | 0.00000000000000 0.000000000000000 |
| | | | PROM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | RAY RAY-PERP | 92.806062750000000 | | 92.806062750000000 0.00000000000000000 |
| | | R | REEF-PERP | | | 0.0000000000000000 |
| | | | RNDR-PERP RSR | 7.646860000000000 | | -0.000000000000227 7.646860000000000 |
| | | | RSR-PERP | 7.646860000000000 | | 7.64686000000000 0.0000000000000000 |
| | | R | RUNE | | | 0.040451625000000 |
| | | | RUNE-PERP SAND-PERP | | | 0.00000000000000 0.000000000000000 |
| | | SG | C-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP SKL | | | 0.000000000000000 0.032075000000000 |
| | | SI | SLP | | | 9.982045000000000 |
| | | | GLP-PERP GLRS | | | 0.000000000000000 0.103860000000000 |
| | | SI | SNX | 172.600000000000000 | | 172.600000000000000 |
| | | SI | SNX-PERP | | | -0.000000000000056 |

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| Claim Number | | | Asserted Claims | | Modified | Claim |
|--|--|---|---|--|--|--|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL-PERP SPELL-PERP | | | 0.0000000000000 0.00000000000000 |
| | | | SRM | | | 0.00221000000000 |
| | | | SRM-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SRN-PERP | | | 0.00000000000000 |
| | | | STEP-PERP STG | | | 0.0000000000000 0.84718000000000 |
| | | | STG-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | STORJ-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000 |
| | | | SXP-PERP | | | 0.00000000000000 |
| | | | THETA-PERP | | | 0.00000000000000 |
| | | | TOMO-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | TONCOIN-PERP | | | -0.00000000000028 |
| | | | TRU-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | TRX | 0.843097590000000 | | 0.84309759089557 |
| | | | TRX-PERP TULIP-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | UNI-PERP | | | -0.000000000000 |
| | | | UNISWAP-PERP | | | 0.0000000000000 |
| | | | USD | 70,870.32000000000000 | | 70,875.8772858966700 |
| | | | USDT | 162,320.000000000000000 | | 1,623.2006042199614 |
| | | | USTC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | WAVES-PERP | | | 0.000000000000 |
| | | | XEM-PERP | | | 0.0000000000000 |
| | | | XLM-PERP | | | 0.0000000000000 |
| | | | XRP-PERP XTZ-PERP | | | 0.000000000000 -0.0000000000000 |
| | | | YFI | | | 0.000003800000 |
| | | | YFII-PERP | | | 0.0000000000000 |
| | | | YFI-PERP | | | 0.000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000 |
| | | | ZRX | 493.039285000000000 | | 493.0392850000000 |
| | | | ZRX-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | | | | |
| | | | | n March 22, 2023, I transferred 8,000 USDT from | | 0.0000000000000000000000000000000000000 |
| | | | the Bybit exchange to my account on | | | |
| | | | | 20 blockchain: ####### Time: 2023-03-22 | | |
| | | | | amount: 8,000 USDT Send Tokens. Please note ance snapshot on 12.11.2022. I have completed | | |
| | | | | s - Bybit and FTX. This should confirm that the | | |
| | | | | the same person. I am a citizen and resident of | | |
| | | | | cing military conflict. These funds are vital to my | | |
| | | | | ct into consideration when reviewing my | | |
| | | | request. Only you have access to my | account on FTX, and only you can help me in this | | |
| | | | matter. I can provide the following e | vidence: 1. Driver's license in my name, | | |
| | | | passed KYC on both exchanges: FTX ar | nd Bybit 2. Screenshots of withdrawals from | | |
| | | | Bybit 3. Screenshots of the FTX da | shboard before liquidation 4. Video | | |
| | | | | nt be added in addition. I hope for a prompt | | |
| | | | resolution of the situation, which will | | | |
| | | | | | | |
| | | | ated accompanying materials and their bo | ooks and records. Based on this review, the Debtor so | | |
| ot match the qu | uantities and holdings in su | ch customer's accounts. The claimant as | ated accompanying materials and their bo serts postpetition deposits dated 11/14/20 | | te customer entitlement claim. Postpetitio | on deposits should be claimed as a |
| ot match the qu parate adminis | uantities and holdings in su | ch customer's accounts. The claimant as | ated accompanying materials and their bo serts postpetition deposits dated 11/14/2(rt by way of the Debtors' Plan of Reorgani TRX | ooks and records. Based on this review, the Debtor st 022 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 v | te customer entitlement claim. Postpetitio | on deposits should be claimed as a ecords. 118.53082465000000 |
| t match the qu parate adminis | uantities and holdings in su strative claim in accordance | ch customer's accounts. The claimant ass with procedures established by the Cou | ated accompanying materials and their bo serts postpetition deposits dated 11/14/20 rt by way of the Debtors' Plan of Reorgani TRX USD | ooks and records. Based on this review, the Debtor st 1022 which were not part of the claimant's petition da 2ation. Accordingly, the Debtors seek to modify the 118.53082465000000 10,062.210000000000000 | te customer entitlement claim. Postpetition asserted claim to match their books and re | on deposits should be claimed as a ecords. 118.53082465000000 10,060.21053071000000 |
| ot match the qu parate adminis | uantities and holdings in su strative claim in accordance | ch customer's accounts. The claimant ass with procedures established by the Cou | ated accompanying materials and their bo serts postpetition deposits dated 11/14/2(rt by way of the Debtors' Plan of Reorgani TRX | ooks and records. Based on this review, the Debtor st 022 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 v | te customer entitlement claim. Postpetition asserted claim to match their books and re | on deposits should be claimed as a ecords. 118.53082465000000 10,060.21053071000000 |
| ot match the que parate adminis | uantities and holdings in su strative claim in accordance | ch customer's accounts. The claimant ass with procedures established by the Cou | ated accompanying materials and their bo serts postpetition deposits dated 11/14/2(rt by way of the Debtors' Plan of Reorgani TRX USD USDT | ooks and records. Based on this review, the Debtor st 122 which were not part of the claimant's petition do 2ation. Accordingly, the Debtors seek to modify the 118.530824650000000 10,062.210000000000000 0.004571009765044 | te customer entitlement claim. Postpetition asserted claim to match their books and re | on deposits should be claimed as a secords. 118.53082465000000 10,060.21053071000000 0.00457100976504 |
| ot match the que parate adminis | uantities and holdings in su strative claim in accordance | ch customer's accounts. The claimant ass with procedures established by the Cou | ated accompanying materials and their bo serts postpetition deposits dated 11/14/2(rt by way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - 1 | ooks and records. Based on this review, the Debtor st 322 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 10,062.210000000000000 0.004571009765044 | te customer entitlement claim. Postpetition asserted claim to match their books and re | on deposits should be claimed as a secords. 118.53082465000000 10,060.21053071000000 0.00457100976504 |
| ot match the que parate adminis | uantities and holdings in su strative claim in accordance | ch customer's accounts. The claimant ass with procedures established by the Cou | ated accompanying materials and their bo serts postpetition deposits dated 11/14/20 rt by way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - 1 your online system shows I received t | obs and records. Based on this review, the Debtor st 022 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 110,062.210000000000000000000000000000000000 | te customer entitlement claim. Postpetition asserted claim to match their books and re | on deposits should be claimed as a secords. 118.53082465000000 10,060.21053071000000 0.00457100976504 |
| ot match the que parate adminis | uantities and holdings in su strative claim in accordance | ch customer's accounts. The claimant ass with procedures established by the Cou | ated accompanying materials and their boserts postpetition deposits dated 11/14/2(rt by way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - 1 your online system shows I received their bank account? I demand 100% of | ooks and records. Based on this review, the Debtor st 122 which were not part of the claimant's petition da 2ation. Accordingly, the Debtors seek to modify the 118.530824650000000 v 10,062.2100000000000000 0.004571009765044 filled a withdrawal request on Nov 8, 2022 and the money. I NEVER did. Have you even checked f my withdrawal. Your system upload here under | te customer entitlement claim. Postpetition asserted claim to match their books and re | on deposits should be claimed as a secords. 118.53082465000000 10,060.21053071000000 0.00457100976504 |
| ot match the qu parate adminisi 1829 Nam | uantities and holdings in su strative claim in accordance me on file | ch customer's accounts. The claimant as: with procedures established by the Cou West Realm Shires Services Inc. | ated accompanying materials and their boserts postpetition deposits dated 11/14/2(rt by way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - 1: your online system shows I received their bank account? I demand 100% of "Attachment" doesnt work, so I could | obs and records. Based on this review, the Debtor st 022 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 110,062.210000000000000000000000000000000000 | te customer entitlement claim. Postpetitic asserted claim to match their books and re West Realm Shires Services Inc. | on deposits should be claimed as a ecords. 118.53082465000000 10,060.21053071000000 0.00457100976504 |
| ot match the qu parate adminisi 1829 Nam Parason: The Debt | uantities and holdings in su strative claim in accordance ne on file tors have conducted a revie | ch customer's accounts. The claimant as: with procedures established by the Cou West Realm Shires Services Inc. | ated accompanying materials and their boserts postpetition deposits dated 11/14/2(r tby way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - I your online system shows I received their bank account? I demand 100% o "Attachment" doesnt work, so I could ated accompanying materials and their both | obs and records. Based on this review, the Debtor st 1022 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 10,062 210000000000000 0.004571009765044 filled a withdrawal request on Nov 8, 2022 and the money. I NEVER did. Have you even checked finy withdrawal. Your system upload here under not upload my communications and claim | te customer entitlement claim. Postpetitic asserted claim to match their books and re West Realm Shires Services Inc. | on deposits should be claimed as a ecords. 118.53082465000000 10,060.21053071000000 0.00457100976504 0.0000000000000000000000000000000000 |
| nt match the qu parate administ 829 Nam eason: The Debt at match the qu serted claim to | uantities and holdings in sustrative claim in accordance me on file tors have conducted a revivu uantities and holdings in sus pomatch their books and reco | ch customer's accounts. The claimant as: with procedures established by the Cou West Realm Shires Services Inc. we work the filed proof of claim and any rel ch customer's accounts. The asserted with | ated accompanying materials and their boserts postpetition deposits dated 11/14/2(r tt by way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - I: your online system shows I received their bank account? I demand 100% of "Attachment" doesnt work, so I could ated accompanying materials and their be hdrawal has been added to the modified to | obs and records. Based on this review, the Debtor st 222 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 v 10,062.210000000000000000000000000000000000 | te customer entitlement claim. Postpetitio asserted claim to match their books and re West Realm Shires Services Inc. ubmits that the customer asserted cryptoc 's holdings as of the petition date. Accordi | on deposits should be claimed as a ecords. 118.53082465000000 10,060.21053071000000 0.00457100976504 0.0000000000000000000000000000000000 |
| ot match the qu parate adminisi 1829 Nam eason: The Debt ot match the qu sserted claim to | uantities and holdings in sustrative claim in accordance me on file stors have conducted a revi uantities and holdings in su | ch customer's accounts. The claimant as: with procedures established by the Cou West Realm Shires Services Inc. west Realm Shires Services Inc. ew of the filed proof of claim and any rel ch customer's accounts. The asserted with | ated accompanying materials and their boserts postpetition deposits dated 11/14/2(r tr by way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - 11 your online system shows I received to their bank account? I demand 100% of "Attachment" doesnt work, so I could ated accompanying materials and their be hidrawal has been added to the modified to USD | ooks and records. Based on this review, the Debtor st 122 which were not part of the claimant's petition da azation. Accordingly, the Debtors seek to modify the 118.53082465000000 v 10,062.210000000000000 0.004571009765044 filled a withdrawal request on Nov 8, 2022 and he money. I NEVER did. Have you even checked f my withdrawal. Your system upload here under not upload my communications and claim soks and records. Based on this review, the Debtor stickers and quantities above that reflect the claimant 17,010.00000002765264 v | te customer entitlement claim. Postpetitic asserted claim to match their books and re West Realm Shires Services Inc. | on deposits should be claimed as a secords. 118.53082465000000 10,060.210530710000000 0.00457100976504 0.00000000000000000000000 urrency quantities and flat which does ingly, the Debtors seek to modify the |
| ot match the qu parate adminisi 1829 Nam eason: The Debt ot match the qu sserted claim to | uantities and holdings in sustrative claim in accordance me on file tors have conducted a revivu uantities and holdings in sus pomatch their books and reco | ch customer's accounts. The claimant as: with procedures established by the Cou West Realm Shires Services Inc. we work the filed proof of claim and any rel ch customer's accounts. The asserted with | ated accompanying materials and their boserts postpetition deposits dated 11/14/2(r tt by way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - I: your online system shows I received their bank account? I demand 100% of "Attachment" doesnt work, so I could ated accompanying materials and their be hdrawal has been added to the modified to | obs and records. Based on this review, the Debtor st 222 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 v 10,062.210000000000000000000000000000000000 | te customer entitlement claim. Postpetitio asserted claim to match their books and re West Realm Shires Services Inc. ubmits that the customer asserted cryptoc 's holdings as of the petition date. Accordi | on deposits should be claimed as a secords. 118.53082465000000 10,060.210530710000000 0.00457100976504 0.0000000000000000000000000000000000 |
| ot match the qu parate adminisi 1829 Nam eason: The Debt ot match the qu sserted claim to | uantities and holdings in sustrative claim in accordance me on file tors have conducted a revivu uantities and holdings in sus pomatch their books and reco | ch customer's accounts. The claimant as: with procedures established by the Cou West Realm Shires Services Inc. we work the filed proof of claim and any rel ch customer's accounts. The asserted with | ated accompanying materials and their boserts postpetition deposits dated 11/14/2(rt by way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - I your online system shows I received their bank account? I demand 100% or "Attachment" doesnt work, so I could ated accompanying materials and their be hdrawal has been added to the modified to USD USDT | obs and records. Based on this review, the Debtor st 222 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 v 10,062.2100000000000000 0.004571009765044 filled a withdrawal request on Nov 8, 2022 and he money. I NEVER did. Have you even checked fr my withdrawal. Your system upload here under not upload my communications and claim obks and records. Based on this review, the Debtor stickers and quantities above that reflect the claimant 17,010.00000002765264 v 74.490449710000000 | te customer entitlement claim. Postpetitio asserted claim to match their books and re West Realm Shires Services Inc. ubmits that the customer asserted cryptoc 's holdings as of the petition date. Accordi | on deposits should be claimed as a ecords. 118.53082465000000 10,060.21053071000000 0.00457100976504 0.0000000000000000000000000000000000 |
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| eason: The Debt of match the qu parate administ 829 eason: The Debt of match the qu eason: Th | uantities and holdings in sustrative claim in accordance me on file tors have conducted a revius antities and holdings in sustantities and holdings in sustantities and holdings in sustantities and holdings in sunce with procedures establisme on file | ch customer's accounts. The claimant as with procedures established by the Cou West Realm Shires Services Inc. West Realm Shires Services Inc. ew of the filed proof of claim and any relch customer's accounts. The asserted witcords. West Realm Shires Services Inc. ew of the filed proof of claim and any relch customer's accounts. The claimant as ished by the Court by way of the Debtors FTX Trading Ltd. | ated accompanying materials and their beserts postpetition deposits dated 11/14/2(r tby way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - 11 your online system shows I received their bank account? I demand 100% of "Attachment" doesnt work, so I could ated accompanying materials and their be horawal has been added to the modified to USD USDT Other Activity Asserted: \$17,010.00 - 11 ################################## | toks and records. Based on this review, the Debtor st 222 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 \(\) 10,062.210000000000000 \(\) 10,062.2100000000000000 \(\) 10,062.2100000000000000000 \(\) 10,062.210000000000000000000000000000000000 | the customer entitlement claim. Postpetition asserted claim to match their books and rewest Realm Shires Services Inc. West Realm Shires Services Inc. "sholdings as of the petition date. According West Realm Shires Services Inc. West Realm Shires Services Inc. which is that the customer asserted cryptoc ment claim. Post-petition deposits should their books and records. TX Trading Ltd. | on deposits should be claimed as a scords. 118.53082465000000 10,060.21053071000000 0.00457100976504 0.0000000000000000000000000000000000 |
| parate administ 1829 Nam Parate administ 1829 Nam Parate P | uantities and holdings in sustrative claim in accordance me on file tors have conducted a revius antities and holdings in sustantities and holdings in sustantities and holdings in sustantities and holdings in sunce with procedures establisme on file | ch customer's accounts. The claimant as with procedures established by the Cou West Realm Shires Services Inc. West Realm Shires Services Inc. ew of the filed proof of claim and any relch customer's accounts. The asserted witcords. West Realm Shires Services Inc. ew of the filed proof of claim and any relch customer's accounts. The claimant as ished by the Court by way of the Debtors FTX Trading Ltd. | ated accompanying materials and their bosents postpetition deposits dated 11/14/2(r tby way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - 11 your online system shows I received their bank account? I demand 100% of "Attachment" doesnt work, so I could ated accompanying materials and their be hidrawal has been added to the modified to USD USDT Other Activity Asserted: \$17,010.00 - 1 #.################################# | oks and records. Based on this review, the Debtor st 222 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 \(\) 10,062.2100000000000000 \(\) 0.004571009765044 \(\) filled a withdrawal request on Nov 8, 2022 and he money. I NEVER did. Have you even checked f my withdrawal. Your system upload here under not upload my communications and claim soks and records. Based on this review, the Debtor stickers and quantities above that reflect the claimant 17,010.00000002765264 \(\) 74.490449710000000 \(\) Tooks and records. Based on this review, the Debtor stickers and quantities above that reflect the claimant obes and records. Based on this review, the Debtor stopart of the claimant's petition date customer entitled Debtors seek to modify the asserted claim to match 0.00000000000000000000000000000000000 | the customer entitlement claim. Postpetition asserted claim to match their books and rewest Realm Shires Services Inc. West Realm Shires Services Inc. "sholdings as of the petition date. According West Realm Shires Services Inc. West Realm Shires Services Inc. which is that the customer asserted cryptoc ment claim. Post-petition deposits should their books and records. TX Trading Ltd. | urrency quantities and fiat which does ne claimed as a separate administrative on common of the condition of the common of the c |
| eason: The Debt ot match the qu parate administ' eason: The Debt ot match the qu parate daim to doubt doubt eason: The Debt ot match the qu aim in accordan eason: The Debt ot match the qu aim in accordan eason: The Debt ot match the qu aim in accordan eason: The Debt ot match the qu aim in accordan eason: The Debt ot match the qu loudify the assert | uantities and holdings in sustrative claim in accordance me on file tors have conducted a revius antities and holdings in sustantities and holdings in sustantities and holdings in sustantities and holdings in sunce with procedures establisme on file | ch customer's accounts. The claimant as with procedures established by the Cou West Realm Shires Services Inc. West Realm Shires Services Inc. ew of the filed proof of claim and any relch customer's accounts. The asserted witcords. West Realm Shires Services Inc. ew of the filed proof of claim and any relch customer's accounts. The claimant as ished by the Court by way of the Debtors FTX Trading Ltd. | ated accompanying materials and their bosents postpetition deposits dated 11/14/2(r tby way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - 11 your online system shows I received their bank account? I demand 100% of "Attachment" doesnt work, so I could ated accompanying materials and their be horawal has been added to the modified to USD USDT Other Activity Asserted: \$17,010.00 - 18.8888888888888888888888888888888888 | toks and records. Based on this review, the Debtor st 22 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 \(\) 118.530824650000000 \(\) 10.062.2100000000000000 \(\) 0.004571009765044 \(\) filled a withdrawal request on Nov 8, 2022 and he money. I NEVER did. Have you even checked f my withdrawal. Your system upload here under not upload my communications and claim obs and records. Based on this review, the Debtor stickers and quantities above that reflect the claimant 17,010.00000002765264 \(\) 74.490449710000000 \(\) 2022. Transfer soks and records. Based on this review, the Debtor stop and to the claimant's petition date customer entitled Debtors seek to modify the asserted claim to match 0.000000000000000 \(\) 4,681.344854670000000 \(\) 0.0000000000000000000000000000000000 | the customer entitlement claim. Postpetition asserted claim to match their books and rewest Realm Shires Services Inc. West Realm Shires Services Inc. "sholdings as of the petition date. According West Realm Shires Services Inc. West Realm Shires Services Inc. which is that the customer asserted cryptoc ment claim. Post-petition deposits should their books and records. TX Trading Ltd. | on deposits should be claimed as a scords. 118.53082465000000 10,060.210530710000000 0.00457100976504 0.0000000000000000000000000000000000 |
| Reason: The Debt not match the question and ministic Reason: The Debt not match the quesserted claim to 14045 Nam Reason: The Debt not match the question and the question accordant 18109 Nam Reason: The Debt not match the question accordant 18109 Nam Reason: The Debt not match the question accordant 18109 Nam Reason: The Debt not match the question accordant not match the question not match the question accordant not match the question accordant not match the question not match the ques | uantities and holdings in sustrative claim in accordance me on file tors have conducted a revius antities and holdings in sustantities and holdings in sustantities and holdings in sustantities and holdings in sunce with procedures establisme on file | ch customer's accounts. The claimant as with procedures established by the Cou West Realm Shires Services Inc. West Realm Shires Services Inc. ew of the filed proof of claim and any relch customer's accounts. The asserted witcords. West Realm Shires Services Inc. ew of the filed proof of claim and any relch customer's accounts. The claimant as ished by the Court by way of the Debtors FTX Trading Ltd. | ated accompanying materials and their beserts postpetition deposits dated 11/14/2(r tby way of the Debtors' Plan of Reorgani TRX USD USDT Other Activity Asserted: 10,062.21 - 11 your online system shows I received their bank account? I demand 100% of "Attachment" doesnt work, so I could ated accompanying materials and their behar and their behar activity Asserted: \$17,010.00 - 11.11 years and their behar and their behar and their behar and their behar and their beserts post-petition deposits which are not "Plan of Reorganization. Accordingly, the BOBA-PERP BUSD CLV-PERP GRO-PERP FLOW-PERP FTT FTT-PERP OMG-PERP SRM SRM_LOCKED TRX USD USDT USTC-PERP Other Activity Asserted: 11,196 USDT, flat(crypto or coin) withdrawls. This w progress) ated accompanying materials and their beson account of the other activity asserted: AAVE ETH ETH ETH ETH LINK LUNA2 LUNA2_LOCKED LUNC | toks and records. Based on this review, the Debtor st 222 which were not part of the claimant's petition da zation. Accordingly, the Debtors seek to modify the 118.530824650000000 \(\) 10,062.2100000000000000 \(\) 10,062.2100000000000000 \(\) 0.004571009765044 \(\) filled a withdrawal request on Nov 8, 2022 and he money. I NEVER did. Have you even checked fin my withdrawal. Your system upload here under not upload my communications and claim obks and records. Based on this review, the Debtor stickers and quantities above that reflect the claimant 17,010.00000002765264 \(\) 74.490449710000000 \(\) Tour system upload here under not upload my communications and claim obks and records. Based on this review, the Debtor stickers and quantities above that reflect the claimant 17,010.00000002765264 \(\) 74.490449710000000 \(\) Tour system upload free customer entitled Debtors seek to modify the asserted claim to match 0.00000000000000000000000000000000000 | the customer entitlement claim. Postpetition asserted claim to match their books and rewest Realm Shires Services Inc. West Realm Shires Services Inc. "sholdings as of the petition date. According West Realm Shires Services Inc. West Realm Shires Services Inc. which is that the customer asserted cryptoc ment claim. Post-petition deposits should their books and records. TX Trading Ltd. | on deposits should be claimed as a scords. 118.53082465000000 10,060.210530710000000 0.00457100976504 0.0000000000000000000000000000000000 |

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| Claim | | | Asserted Claims | | Modified | Claim |
|---|--|---|---|--|--|--|
| Number | Name | Debtor | Tickers USD | Ticker Quantity 12,207.000000000000000 | Debtor | Ticker Quantity 2,027.622024765965 |
| | | | Other Activity Asserted: NIL - NIL | , | | 0.000000000000 |
| ason: The Debtor | ors have conducted a re | view of the filed proof of claim and any | | and records. Based on this review, the Debtor subr | nits that the customer asserted cryptoc | |
| t match the quan | | | . , . | cordingly, the Debtors seek to modify the asserted | | |
| 393 Maille | on me | FIX ITAUING LLU. | AAVE | 1.409732100000000 | Trading Ltd. | 1.409732100000 |
| | | | AUDIO | 0.92704000000000 | | 0.927040000000 |
| | | | AVAX | 2.499679054680060 | | 2.499679054680 |
| | | | BNB | 0.009998100000000 0.407916695590000 | | 0.009998100000 0.407916695590 |
| | | | BTC BULL | 0.000084287500000 | | 0.407916695590 |
| | | | DAI | 0.09057600000000 | | 0.090576000000 |
| | | | DOT | 12.797568000000000 | | 12.79756800000 |
| | | | ETHW | 0.626880870000000 | | 0.62688087000 |
| | | | FTT | 1.298756260000000 | | 1.29875626000 |
| | | | LINK NEAR | 7.665895000000000 63.191022170000000 | | 7.66589500000 63.19102217000 |
| | | | SOL | 8.82839260000000 | | 8.82839260000 |
| | | | UNI | 9.19825200000000 | | 9.19825200000 |
| | | | USD | 0.017550476426106 | | 0.01755047642 |
| | | | USDT | 9.021305777613149 | | 9.02130577761 |
| | | | Other Activity Asserted: 0,125 BTC - Reque | ested two-output BTC 09.11.2022, 19:00:58 | | 0.00000000000 |
| | | | ######## And 08.11.2022, 17:49:05 ##### executed | | | 0.0000000000000000000000000000000000000 |
| | | | elated accompanying materials and their books | and records. Based on this review, the Debtor subr | | |
| dify the asserted | d claim to match their | books and records. | BTC | · | | 0.000091000000 |
| 067 Name | e on file | West Realm Shires Services Inc. | SOL | 4.280469820000000 Wei | st Realm Shires Services Inc. | 4.280469820000 |
| | | | USD | 11,000.00000000853367 | | 0.0000000085 |
| | | | | Blockfolio that was transferred out but did | | 0.00000000000 |
| | | | | and records. Based on this review, the Debtor subr | | |
| | ntities and holdings in s d claim to match their | | ists on account of the other activity asserted as t | he modified tickers and quantities above reflect the | - | date. Accordingly, the Debtors seek |
| 74 Name | on file | FTX Trading Ltd. | ALCX | 3.0000000000000 FTX | Trading Ltd. | 3.00000000000 |
| | | | ATOM | 8.4000000000000 | | 8.40000000000 |
| | | | BNB | 0.03400000000000 | | 0.03400000000 |
| | | | BOBA BTC | 2.999418000000000 0.004600001600000 | | 2.99941800000 0.00460000160 |
| | | | COMP | 0.49220000000000 | | 0.49220000000 |
| | | | CRO | 1,050.00000000000000 | | 1,050.00000000000 |
| | | | DOT | 43.30000000000000 | | 43.30000000000 |
| | | | DYDX | 16.600000000000000 | | 16.60000000000 |
| | | | ENS | 13.26000000000000 | | 13.26000000000 |
| | | | ETH | 0.00000004000000 | | 0.0000000400 |
| | | | FTT GAL | 25.39903740000000 91.10000000000000 | | 25.39903740000 91.10000000000 |
| | | | GENE | 3.299437400000000 | | 3.29943740000 |
| | | | IMX | 52.8000000000000 | | 52.80000000000 |
| | | | LOOKS | 92.00000000000000 | | 92.00000000000 |
| | | | LTC | 0.000245370000000 | | 0.00024537000 |
| | | | LUA | 82.68346000000000 | | 82.68346000000 |
| | | | LUNA2 | 7.594234863000000 | | 7.59423486300 |
| | | | LUNA2_LOCKED LUNC | 17.719881350000000 1.000000000000000 | | 17.71988135000 1.00000000000 |
| | | | NEAR | 79.40000000000000 | | 79.40000000000 |
| | | | OMG | 0.499418000000000 | | 0.49941800000 |
| | | | SHIB | 4,699,049.40000000000000 | | 4,699,049.40000000000 |
| | | | STG | 62.00000000000000 | | 62.00000000000 |
| | | | томо | 0.098380000000000 | | 0.09838000000 |
| | | | USD | 2,340.852407031899000 | | 2,340.85240703189 |
| | | | USDT USTC | 0.005761852117500 1,075.000000000000000 | | 0.00576185211 1,075.000000000000 |
| | | | Other Activity Asserted: 850 - 850 USD wit | | | 0.00000000000 |
| ason: The Debtor | ors have conducted a re | view of the filed proof of claim and any | • | and records. Based on this review, the Debtor subr | nits that the customer asserted cryptoc | |
| t match the quan | | such customer's accounts. No liability ex | | he modified tickers and quantities above reflect the | | |
| | e on file | FTX Trading Ltd. | AKRO | 2.0000000000000 FTX | Trading Ltd. | 2.00000000000 |
| | | | DOGE FTT | 1.00000000000000 0.000235475165111 | | 1.0000000000 0.00023547516 |
| | | | KIN | 2.00000000000000 | | 2.00000000000 |
| | | | USD | 44,394.93000000000000 | | 46,149.94134829550 |
| | | | USDT | 0.015574593021453 | | 0.01557459302 |
| | | | Other Activity Asserted: 44,394.93 - I with | | | 0.00000000000 |
| | | | • | account, but due to an error in the last two | | |
| | | | digits of the account number, the bank ret | | | |
| | | | 2023, and the refunded amount is 44,394. | 3303D at the original issuing bank | | |
| ason: The Debtor | ors have conducted a re | view of the filed proof of claim and any | SILVERGATE Bank. | and records. Based on this review, the Debtor subr | nits that the customer asserted cryptoc | urrency quantities and fiat which do |
| t match the quan | ntities and holdings in | such customer's accounts. The asserted v | SILVERGATE Bank. elated accompanying materials and their books | | | |
| t match the quan serted claim to m | | such customer's accounts. The asserted v | SILVERGATE Bank. elated accompanying materials and their books. vithdrawal has been added to the modified ticke NEAR | and records. Based on this review, the Debtor subrrs and quantities above that reflect the claimant's h | | ongly, the Debtors seek to modify the |
| t match the quan serted claim to m | ntities and holdings in s match their books and r | such customer's accounts. The asserted vecords. | SILVERGATE Bank. elated accompanying materials and their books. vithdrawal has been added to the modified ticke | and records. Based on this review, the Debtor subr rs and quantities above that reflect the claimant's h | oldings as of the petition date. Accordi | ingly, the Debtors seek to modify the |
| t match the quan serted claim to m | ntities and holdings in s match their books and r | such customer's accounts. The asserted vecords. | SILVERGATE Bank. elated accompanying materials and their books. vithdrawal has been added to the modified ticke NEAR | and records. Based on this review, the Debtor subrsts and quantities above that reflect the claimant's h 0.000100000000000 2,012.810000000000000 by account/FTX claims that there was a | oldings as of the petition date. Accordi | 0.00010000000 2.000265600000 |
| t match the quar serted claim to m 573 Name ason: The Debtor | ntities and holdings in s match their books and r e on file | such customer's accounts. The asserted vecords. West Realm Shires Services Inc. | SILVERGATE Bank. elated accompanying materials and their books. viithdrawal has been added to the modified ticke NEAR USD Other Activity Asserted: \$2012.81 USD - M withdrawal of \$2012.81 in USD which was withdraw the USD from the account but F elated accompanying materials and their books. | and records. Based on this review, the Debtor subrs and quantities above that reflect the claimant's h 0.000100000000000 Wes 2,012.810000000000000 by account/FTX claims that there was a never sent to my bank. I attempted to TX never made an actual transfer. and records. Based on this review, the Debtor subr | oldings as of the petition date. Accordist Realm Shires Services Inc. | 0.00010000000 2.000265600000 0.00000000000000000000000000000 |
| t match the quar serted claim to m 573 Name ason: The Debtor t match the quar serted claim to m | ntities and holdings in a match their books and r e on file ors have conducted a re ntities and holdings in a match their books and r | uch customer's accounts. The asserted vecords. West Realm Shires Services Inc. view of the filed proof of claim and any usuch customer's accounts. The asserted vecords. | SILVERGATE Bank. elated accompanying materials and their books. yithdrawal has been added to the modified ticke NEAR USD Other Activity Asserted: \$2012.81 USD - M withdrawal of \$2012.81 in USD which was withdrawal bus 50012.81 in USD which was withdrawal of the USD from the account but F elated accompanying materials and their books. yithdrawal has been added to the modified ticke | and records. Based on this review, the Debtor subrrs and quantities above that reflect the claimant's h 0.000100000000000 Wei 2,012.81000000000000 y account/FTX claims that there was a never sent to my bank. I attempted to TX never made an actual transfer. and records. Based on this review, the Debtor subrrs and quantities above that reflect the claimant's h | oldings as of the petition date. According the Realm Shires Services Inc. nits that the customer asserted cryptocoldings as of the petition date. According | ngly, the Debtors seek to modify the 0.0001000000 2.00026560000 0.00000000000 urrency quantities and flat which do ngly, the Debtors seek to modify the |
| t match the quar serted claim to m 573 Name ason: The Debtor t match the quar serted claim to m | ntities and holdings in a match their books and r e on file ors have conducted a re ntities and holdings in a | such customer's accounts. The asserted vecords. West Realm Shires Services Inc. wiew of the filed proof of claim and any, such customer's accounts. The asserted vecords are such customer's accounts. The asserted vecords are such customer's accounts. | SILVERGATE Bank. elated accompanying materials and their books. viithdrawal has been added to the modified ticke NEAR USD Other Activity Asserted: \$2012.81 USD - M withdrawal of \$2012.81 in USD which was withdraw the USD from the account but F elated accompanying materials and their books. vithdrawal has been added to the modified ticke BAT | and records. Based on this review, the Debtor subrs and quantities above that reflect the claimant's h 0.000100000000000 Wes 2,012.81000000000000 by account/FTX claims that there was a never sent to my bank. I attempted to TX never made an actual transfer. and records. Based on this review, the Debtor subrs and quantities above that reflect the claimant's h 2.00000000000000000 Wes | oldings as of the petition date. Accordist Realm Shires Services Inc. | ngly, the Debtors seek to modify th 0.00010000000 2.00026560000 0.00000000000 urrency quantities and flat which dengly, the Debtors seek to modify the 2.00000000000 |
| t match the quar serted claim to m 573 Name ason: The Debtor t match the quar serted claim to m | ntities and holdings in a match their books and r e on file ors have conducted a re ntities and holdings in a match their books and r | uch customer's accounts. The asserted vecords. West Realm Shires Services Inc. view of the filed proof of claim and any usuch customer's accounts. The asserted vecords. | SILVERGATE Bank. elated accompanying materials and their books, vithdrawal has been added to the modified ticke NEAR USD Other Activity Asserted: \$2012.81 USD - M withdrawal of \$2012.81 in USD which was withdraw the USD from the account but F elated accompanying materials and their books. vithdrawal has been added to the modified ticke BAT BRZ | and records. Based on this review, the Debtor subrrs and quantities above that reflect the claimant's h 0.000100000000000 We: 2,012.81000000000000 y account/FTX claims that there was a never sent to my bank. I attempted to IX never made an actual transfer. and records. Based on this review, the Debtor subrrs rs and quantities above that reflect the claimant's h 2.000000000000000000 We: 2.000000000000000000000000000000000000 | oldings as of the petition date. According the Realm Shires Services Inc. nits that the customer asserted cryptocoldings as of the petition date. According | 0.00010000000 0.00010000000 0.00026560000 0.0000000000000000 urrency quantities and fiat which dingly, the Debtors seek to modify the 2.00000000000000000000000000000000000 |
| nt match the quar serted claim to m 573 Name cason: The Debtor th match the quar serted claim to m | ntities and holdings in a match their books and r e on file ors have conducted a re ntities and holdings in a match their books and r | uch customer's accounts. The asserted vecords. West Realm Shires Services Inc. view of the filed proof of claim and any usuch customer's accounts. The asserted vecords. | SILVERGATE Bank. elated accompanying materials and their books. viithdrawal has been added to the modified ticke NEAR USD Other Activity Asserted: \$2012.81 USD - M withdrawal of \$2012.81 in USD which was withdraw the USD from the account but F elated accompanying materials and their books. vithdrawal has been added to the modified ticke BAT | and records. Based on this review, the Debtor subrs and quantities above that reflect the claimant's h 0.000100000000000 Wes 2,012.81000000000000 by account/FTX claims that there was a never sent to my bank. I attempted to TX never made an actual transfer. and records. Based on this review, the Debtor subrs and quantities above that reflect the claimant's h 2.00000000000000000 Wes | oldings as of the petition date. According the Realm Shires Services Inc. nits that the customer asserted cryptocoldings as of the petition date. According | urrency quantities and fiat which de negly, the Debtors seek to modify th 0.00010000000 0.0000000000000000000000 |
| ot match the quartserted claim to m 3573 Name eason: The Debtor to match the quartserted claim to m | ntities and holdings in a match their books and r e on file ors have conducted a re ntities and holdings in a match their books and r | uch customer's accounts. The asserted vecords. West Realm Shires Services Inc. view of the filed proof of claim and any usuch customer's accounts. The asserted vecords. | SILVERGATE Bank. elated accompanying materials and their books. rithdrawal has been added to the modified ticke NEAR USD Other Activity Asserted: \$2012.81 USD - M withdrawal of \$2012.81 in USD which was withdrawal bus 5012.81 in USD which was withdraw the USD from the account but F elated accompanying materials and their books rithdrawal has been added to the modified ticke BAT BRZ GRT | and records. Based on this review, the Debtor subrrs and quantities above that reflect the claimant's h 0.000100000000000 Question of the control of the c | oldings as of the petition date. According the Realm Shires Services Inc. nits that the customer asserted cryptocoldings as of the petition date. According | 0.000100000000000000000000000000000000 |

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| A1 | | | Asserted Claims | Tidos O | Modified | |
|--|---|---|--|---|---|--|
| Number | Name | Debtor | UNI | Ticker Quantity 1.009598700000000 | Debtor | Ticker Quantity 1.00959870000000 |
| | | | USD USDT | 22,886.227805556838600 96.461323870000000 | | 26,886.22780555680000 96.46132387000000 |
| | | | Other Activity Asserted: 19,400 - I withdray | w 19,400 dollars from the exchange and | | 0.0000000000000000000000000000000000000 |
| match the qua | antities and holdings in | such customer's accounts. The asserted wi | never had it come to my bank account lated accompanying materials and their books a thdrawal has been added to the modified ticker | s and quantities above that reflect the claima | int's holdings as of the petition date. Accordi | ingly, the Debtors seek to modify the |
| btor identified in | in the Modified Claim. | | review of their books and records, the Debtor of BTC-PERP | | | 0.4000000000000 |
| 91 Name | e on file | FTX Trading Ltd. | BUSD | 0.40000000000000 | FTX Trading Ltd. | 0.0000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000 |
| | | | EUR USD | 0.00000007260028 0.0000000000000000 | | 0.000000072600 -5,710.6238260983420 |
| | | | 030 | 0.5555555555555555555555555555555555555 | | 3,710.0230200303120 |
| | | | Other Activity Asserted: None - I withdrew of the blockade, so as you can see from the requested but the balance is not displayed | attached file, the withdrawal is still being | | 0.0000000000000 |
| match the qua | antities and holdings in | such customer's accounts. No liability exis | lated accompanying materials and their books a ts on account of the other activity asserted as ti | and records. Based on this review, the Debto | | |
| | ed claim to match their e on file | books and records. FTX Trading Ltd. | BTC | 0.079085460000000 | FTX Trading Ltd | 0.0790854600000 |
| | c on me | The frame Ltd. | ETH | 1.306738600000000 | The trading Ltd. | 1.3067386000000 |
| | | | ETHW | 1.306738600000000 | | 1.3067386000000 |
| | | | EUR | 4,111.4400000000000000 | | 506.7456875200000 |
| | | | Other Activity Asserted: 3604.7 - Withdraw | ral number ####### requested on | | 0.0000000000000 |
| | | | 11/11/2022 but remained incomplete (State | us "requested" in main_withdrawals) | | |
| match the qua | | such customer's accounts. No liability exis | lated accompanying materials and their books a ts on account of the other activity asserted as the | | | |
| - | e on file | West Realm Shires Services Inc. | BTC | 0.069947100000000 | West Realm Shires Services Inc. | 0.0699471000000 |
| | | | ETH | 0.954045000000000 | | 0.9540450000000 |
| | | | ETHW | 0.172877000000000 | | 0.1728770000000 |
| | | | SOL | 0.008300000000000 | | 0.0083000000000 |
| | | | TRX USD | 0.0000100000000 5,400.0000000000000000 | | 0.000010000000 5,401.4709482000000 |
| | | | 030 | 3,100.00000000000 | | 3,402.47.03.402.00000 |
| | | | Other Activity Asserted: 5400 - I made two | | | 0.0000000000000000000000000000000000000 |
| | | | 11/7/2022 that never arrived at my bank (| | | |
| | | | record of the transfer being initialized. FT | | | |
| | | | number to refer to. The flat was deducted | | | |
| | | | processed for transfer. I don't recall what different account statements that cover th | | | |
| eason: The Debto | ors have conducted a re | view of the filed proof of claim and any re | lated accompanying materials and their books | | r submits that the customer asserted cryptoc | urrency quantities and fiat which does |
| | | | thdrawal has been added to the modified ticker | | | |
| | match their books and r | | | | 3 | |
| 662 Name | e on file | West Realm Shires Services Inc. | POC Other Fiat Assertions: 10000 | | West Realm Shires Services Inc. | 0.0000000000000 |
| | | | BTC ETH | 0.000010540000000 | | 0.0000105400000 |
| | | | ETHW | 0.000535800000000 0.000535800000000 | | 0.0005358000000 0.0005358000000 |
| | | | SOL | 0.006600000000000 | | 0.0066000000000 |
| | | | USD | 11,627.740000000000000 | | 11,627.7370765200000 |
| | | | | | | |
| | | | Other Activity Asserted: \$10,000 - I receive during the period of the liquidity issues at | | | 0.0000000000000 |
| | | | specified account. | rix, but no such deposit ever hit the | | |
| ason: The Debto | ors have conducted a re | view of the filed proof of claim and any re | lated accompanying materials and their books a | and records. Based on this review, the Debto | r submits that the customer asserted cryptoc | urrency quantities and fiat which does |
| | antities and holdings in a match their books and r | | thdrawal has been added to the modified ticker | s and quantities above that reflect the claima | int's holdings as of the petition date. Accordi | ingly, the Debtors seek to modify the |
| | e on file | West Realm Shires Services Inc. | BTC | 0.000019520000000 | West Realm Shires Services Inc. | 0.0000195200000 |
| | | | USD | 25,343.540000000000000 | | 25,345.5493972242000 |
| | | | | | | |
| | | | Other Activity Asserted: \$25,343.54 - My w \$25,343.54 showed "processing" and later | | | 0.000000000000 |
| | | | funds due to the courts halting all transact | | | |
| ason: The Debto | ors have conducted a re | view of the filed proof of claim and any re | lated accompanying materials and their books | | r submits that the customer asserted cryptoc | urrency quantities and fiat which does |
| t match the qua | antities and holdings in | such customer's accounts. The asserted wi | thdrawal has been added to the modified ticker | | | |
| serted claim to n | match their books and r | ecords. | | | | |
| 564 Name | e on file | West Realm Shires Services Inc. | USD | 5,438.000000000000000 | West Realm Shires Services Inc. | 5,440.10926128725000 |
| | | | Other Activity Asserted: 5,438 US Dollars - | Lattempted to withdraw \$5.438 from FTX | | 0.00000000000000 |
| | | | US on 11/9/2022 to my bank account but it | | | |
| | | | withdrawal but it never landed in my accor | unt. I received nothing from my withdrawal. | | |
| | | | Attached is a series of proof: Initial BMO b | | | |
| | | | deposited to FTX from this account, Stripe | | | |
| | | | account, emails from FTX processing my w statements from my only 2 checking accou | • | | |
| | | | period (Nov 9) that the money would have | | | |
| | antities and holdings in | such customer's accounts. The asserted wi | lated accompanying materials and their books a thdrawal has been added to the modified ticker | and records. Based on this review, the Debto | ** | |
| | match their books and r | | ETHW | 2 154524000000000 | West Realm Shires Services Inc. | 3.1565240000000 |
| serted claim to n | e on file | West Realm Shires Services Inc. | NEAR | 376.290074230000000 | west Realm Shires Services Inc. | 376.2900742300000 |
| serted claim to n | | | USD | 24,301.000000000000000 | | 26,150.8870687800000 |
| serted claim to n | | | | 24,301.0000000000000 | | |
| serted claim to n | | | | 24,301.00000000000000 | | |
| serted claim to n | | | Other Activity Asserted: 24,000 - Yes I initia | ated a wire to withdraw \$24,000 on Nov, 9th | | 0.0000000000000 |
| serted claim to n 209 Name | | vious of the filed proof of dains and according | Other Activity Asserted: 24,000 - Yes I initia 2022 that never hit my bank account. | ated a wire to withdraw \$24,000 on Nov, 9th | r submits that the sustainer assessed | 0.0000000000000000000000000000000000000 |
| erted claim to n 09 Name | ors have conducted a re | | Other Activity Asserted: 24,000 - Yes I initia 2022 that never hit my bank account. lated accompanying materials and their books a | sted a wire to withdraw \$24,000 on Nov, 9th | | 0.000000000000000000000000000000000000 |
| serted claim to n 1209 Name 1209 Name 1209 Name 1200 Name | ors have conducted a re | such customer's accounts. The asserted wi | Other Activity Asserted: 24,000 - Yes I initia 2022 that never hit my bank account. | oted a wire to withdraw \$24,000 on Nov, 9th and records. Based on this review, the Debtor | | 0.000000000000000000000000000000000000 |

| 7247 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.000000003514590 |
|------|--------------|------------------|-------|--------------------|------------------|--------------------|
| | | | BTC | 0.409626590000000 | | 0.000000000000000 |
| | | | DOT | | | 0.000000005982000 |
| | | | ETH | 0.638055000000000 | | 0.000000002891187 |
| | | | ETHW | 0.637786910000000 | | 0.000000000000000 |
| | | | EUR | 0.000000006614142 | | 0.000000006614142 |
| | | | FTT | 25.108136100000000 | | 25.108136100000000 |
| | | | MATIC | | | 0.000000007553200 |
| | | | | | | |

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| a. . | | | Asserted Claims | | Mod | lified Claim |
|--|---|---|---|---|--|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | ors have conducted a review | r of the filed proof of claim and any | registered with same email to 2 service blockfolio). Now from https://claims.ftz FTX.com, (I had only FTT there) while calready listed in the previous pages. On out of ex blockfolio app to another add never reached the destination address | C miss. +0.638ETH still visible on app - I was us, FTX.com (exchange) and ftx app (ex | that the customer asserted cry | 0.00000000000 |
| not match the qua and records. | ntities and holdings in such | customer's accounts. The additiona | al account referenced in the claimant's other a | ctivity is an account with an active scheduled claim. Accord | dingly, the Debtors seek to mod | dify the asserted claim to match their boo |
| | e on file | FTX Trading Ltd. | ATOM AVAX | 0.00000005977080 FTX Tra 0.066822982250920 | ding Ltd. | 0.000000005977 0.066822982250 |
| | | | AXS | 0.00000005000000 | | 0.00000005000 |
| | | | BCH BNB | 0.00000003627300 0.00000002879931 | | 0.00000003627 0.000000002879 |
| | | | BTC | 0.00002426880840 | | 0.000022426880 |
| | | | BTC-PERP | 0.0000000000000 | | 0.000000000000 |
| | | | CEL-PERP CRO-PERP | 0.0000000000000 0.00000000000000 | | 0.00000000000 0.000000000000 |
| | | | DOT | 0.00000005401890 | | 0.00000005401 |
| | | | ETH | 0.000730927765120 | | 0.000730927765 |
| | | | FTM FTT | 0.00000002000000 0.091429131430619 | | 0.000000002000 0.091429131430 |
| | | | FTT-PERP | 0.0000000000000 | | 0.000000000000 |
| | | | GMT | 0.00000005639330 | | 0.00000005639 |
| | | | GST-PERP HT | -0.00000000000097 | | -0.00000000000000000000000000000000000 |
| | | | KNC | 0.00000019705940 | | 0.00000019705 |
| | | | KNC-PERP LINK | 0.0000000000000 0.00000008400000 | | 0.00000000000 0.000000008400 |
| | | | LOOKS-PERP | 0.00000008400000 | | 0.00000000840 |
| | | | LTC | 0.00000009581780 | | 0.0000000958 |
| | | | LUNA2 LUNA2_LOCKED | 0.005323779219991 0.012422151514379 | | 0.005323779219 0.012422151514 |
| | | | LUNC | 0.00000010000000 | | 0.00000010000 |
| | | | LUNC-PERP | 0.0000000000000 | | 0.000000000000 |
| | | | MATIC NEAR-PERP | 3.610897451722139 0.000000000000000 | | 3.610897451722 0.0000000000000 |
| | | | SOL | 0.006977826341880 | | 0.006977826343 |
| | | | SOL-PERP SRM | 0.0000000000000 | | 0.00000000000 |
| | | | SRM_LOCKED | 0.045344180000000 5.612976490000000 | | 0.04534418000 5.61297649000 |
| | | | SUSHI | 0.00000005000000 | | 0.0000000500 |
| | | | SXP-20200925 | 0.0000000000000 | | 0.00000000000 |
| | | | SXP-PERP TRX | 0.00000000000000 502,258.45138770000000 | | 0.000000000000 1,821,177.73659377940 |
| | | | USD | 2.162545949921091 | | 2.16254594992 |
| | | | USDT | 0.000280400612400 | | 0.000280400612 |
| | | | LISTC | | | |
| | | | USTC USTC-PERP | 0.00000008282803 0.000000000000000 | | |
| | | | | 0.00000008282803 | | 0.00000008282 0.00000000000 0.00073317150 0.00000009162 |
| ot match the qua | | | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo | 0.00000008282803 0.0000000000000 0.000073317150520 | | 0.000000000000 0.00073317150 0.00000000162 0.00000000000000000000000000000000000 |
| t match the qua d records. | ntities and holdings in such | customer's accounts. The holdings | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo | 0.00000008282803 0.0000000000000 0.000073317150520 0.00000009162680 513877 - requested and cancelled withdrawals ks and records. Based on this review, the Debtor submits listed in the modified tickers and quantities above. Accor | rdingly, the Debtors seek to mod | 0.000000000000 0.00073317150 0.00000000162 0.00000000000000000000000000000000000 |
| match the qua d records. | | | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo mentioned in the claimant's other activity are ETH ETHW | 0.00000008282803 0.000000000000 0.000073317150520 0.00000009162680 13877 - requested and cancelled withdrawals iks and records. Based on this review, the Debtor submits listed in the modified tickers and quantities above. Accor 2.911475840000000 FTX Tra 2.911475840000000 | rdingly, the Debtors seek to mod | 0.000000000000000000000000000000000000 |
| t match the qua d records. | ntities and holdings in such | customer's accounts. The holdings | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo mentioned in the claimant's other activity are | 0.00000008282803 0.00000000000000 0.000073317150520 0.00000009162680 13877 - requested and cancelled withdrawals ks and records. Based on this review, the Debtor submits listed in the modified tickers and quantities above. Accor | rdingly, the Debtors seek to mod | 0.000000000000000000000000000000000000 |
| match the quad records. Mame | ntities and holdings in such on file ors have conducted a review | customer's accounts. The holdings FTX Trading Ltd. r of the filed proof of claim and any | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo mentioned in the claimant's other activity are ETH ETHW EUR USD Other Activity Asserted: 1,49973 ETH - 1 to the address #########. This payment related accompanying materials and their boo | 0.000000008282803 0.000000000000 0.000073317150520 0.000000015150520 0.0000000162680 13877 - requested and cancelled withdrawals ks and records. Based on this review, the Debtor submits listed in the modified tickers and quantities above. Accor 2.911475840000000 1,120.29313949000000 0.00000018379078 My account shows a withdrawal of 1.49973 ETH was not made by me. ks and records. Based on this review, the Debtor submits | ding Ltd. that the customer asserted cry; | 0.00000000000 0.0007331715C 0.00000000000 0.00000000000000000000 |
| t match the quad records. 541 Name ason: The Debtot | ntities and holdings in such e on file ors have conducted a review ntities and holdings in such | customer's accounts. The holdings FTX Trading Ltd. r of the filed proof of claim and any customer's accounts. No liability e: | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo mentioned in the claimant's other activity are ETH ETHW EUR USD Other Activity Asserted: 1,49973 ETH - 1 to the address #########. This payment related accompanying materials and their boo | 0.00000008282803 0.0000000000000000000000000000000000 | ding Ltd. that the customer asserted cry, m to match their books and rec | 0.00000000000 0.0007337136 0.0000000000 0.000000000000000000000 |
| t match the qua d records. 541 Name ason: The Debto t match the qua | ntities and holdings in such on file ors have conducted a review | customer's accounts. The holdings FTX Trading Ltd. r of the filed proof of claim and any | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo mentioned in the claimant's other activity are ETH ETHW EUR USD Other Activity Asserted: 1,49973 ETH - 1 to the address ########## This payment related accompanying materials and their boo xists on account of the other activity asserted. USD Other Activity Asserted: 4,357.06 - 1 acc | 0.00000008282803 0.0000000000000000000000000000000000 | ding Ltd. that the customer asserted cry, m to match their books and rec | 0.000000000000 0.00073317150 0.000000009162 0.00000000000000000000000000000000000 |
| nt match the quad records. 541 Name Passon: The Debto It match the qua 558 Name | e on file ors have conducted a review ntities and holdings in such | customer's accounts. The holdings FTX Trading Ltd. of the filed proof of claim and any customer's accounts. No liability expressions for the filed proof of the filed proof of claim and any customer's accounts. No liability expressions for the filed proof of | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo mentioned in the claimant's other activity are ETH ETHW EUR USD Other Activity Asserted: 1,49973 ETH - to the address ########## This payment related accompanying materials and their boo xists on account of the other activity asserted. USD Other Activity Asserted: 4,357.06 - I acc during the chaos and it has not been re transaction record is attached. | 0.00000008282803 0.0000000000000000000000000000000000 | ding Ltd. that the customer asserted cry, m to match their books and rec ding Ltd. | 0.0000000000000 0.000073317150 0.0000000000000000000000000000000000 |
| t match the quad records. 541 Name ason: The Debtct t match the qua ason: The Debtct t match the qua | e on file ors have conducted a review ntities and holdings in such e on file ors have conducted a review ntities and holdings in such e on file ors have conducted a review ntities and holdings in such | FTX Trading Ltd. rof the filed proof of claim and any customer's accounts. No liability error to the filed proof of claim and any customer's accounts. The claim and any customer's accounts. | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo mentioned in the claimant's other activity are ETH ETHW EUR USD Other Activity Asserted: 1,49973 ETH - to the address ########. This payment related accompanying materials and their boo xists on account of the other activity asserted. USD Other Activity Asserted: 4,357.06 - I acc during the chaos and it has not been re transaction record is attached. related accompanying materials and their boo: asserts postpettion deposits dated 11/14/202 asserts postpettion deposits dated 11/14/202 | 0.00000008282803 0.0000000000000000000000000000000000 | ding Ltd. that the customer asserted cry, m to match their books and rec ding Ltd. that the customer asserted cry, omer entitlement claim. Postpe omer entitlement claim. Postpe | 0.000000000000000000000000000000000000 |
| t match the quad records. 541 Name ason: The Debto t match the qua 558 Name ason: The Debto t match the qua | ors have conducted a review ntities and holdings in such e on file | customer's accounts. The holdings FTX Trading Ltd. of the filed proof of claim and any customer's accounts. No liability erity trading Ltd. rof the filed proof of claim and any customer's accounts. The claim and any customer's accounts. The claim and the procedures established by the Company of the filed proof of claim and any customer's accounts. The claim and the procedures established by the Company of the filed proof of claim and any customer's accounts. | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo mentioned in the claimant's other activity are ETH ETHW EUR USD Other Activity Asserted: 1,49973 ETH - to the address ########. This payment related accompanying materials and their boo xists on account of the other activity asserted. USD Other Activity Asserted: 4,357.06 - I acc during the chaos and it has not been re transaction record is attached. related accompanying materials and their boo: asserts postpettion deposits dated 11/14/202 asserts postpettion deposits dated 11/14/202 | 0.00000008282803 0.0000000000000000000000000000000000 | that the customer asserted cry, m to match their books and rec ding Ltd. that the customer asserted cry, m to match their books and rec ding Ltd. that the customer asserted cry, comer entitlement claim. Postpe de claim to match their books and their bo | 0.000000000000 0.00007331715C 0.00000000000000000000000000000000000 |
| amatch the quadrecords. See In Name See In | e on file ors have conducted a review ntities and holdings in such e on file ors have conducted a review ntities and holdings in such e on file ors have conducted a review ntities and holdings in such | FTX Trading Ltd. rof the filed proof of claim and any customer's accounts. No liability error to the filed proof of claim and any customer's accounts. The claim and any customer's accounts. | USTC-PERP WBTC XRP Other Activity Asserted: TRX-502258.45 stuck, not showing on any claims related accompanying materials and their boo mentioned in the claimant's other activity are ETH ETHW EUR USD Other Activity Asserted: 1,49973 ETH - to the address ########. This payment related accompanying materials and their boo xists on account of the other activity asserted. USD Other Activity Asserted: 4,357.06 - I acc during the chaos and it has not been re transaction record is attached. related accompanying materials and their boo asserts postpetition deposits dated 11/14/202 Court by way of the Debtors' Plan of Reorganiz: BNB BNB-PERP | 0.000000008282803 0.0000000000000000000000000000000000 | that the customer asserted cry, m to match their books and rec ding Ltd. that the customer asserted cry, m to match their books and rec ding Ltd. that the customer asserted cry, comer entitlement claim. Postpe de claim to match their books and their bo | 0.00000000000 0.0000733715C 0.00000000000 0.000000000000000000000 |
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| | | | Asserted Claims | | Modified | d Claim |
|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | assets I should claim from the debtor are code for Blockfolio, issued by Kroll, is ## BTC[3.198245330000000],DOT[0.00865 | section above Blockfolio(FTX.com). The also present within Blockfolio. My customer ######.The amount are 64200000000],FTI[569.1839250100000000],S 1730100000000],SRM_LOCKED[57.3040485300 | | 0.000000000000 |
| | | | | s and records. Based on this review, the Debtor civity is an account with an active scheduled clain | | |
| | e on file | FTX Trading Ltd. | ETH | 0.418134800000000 | FTX Trading Ltd. | 0.418134800000 |
| | | | ETHW | 0.418134800000000 | | 0.41813480000 |
| | | | USD | 56,172.000000000000000 | | 1.26115358501 |
| | | | Other Activity Asserted: 561,72 USD - W Bank Hungary Zrt | thdravals requested Bank transfer to Erste | | 0.00000000000 |
| | | | | s and records. Based on this review, the Debtor | | |
| | | | s on account of the other activity asserted. KNC | Accordingly, the Debtors seek to modify the asse | | ds. 0.04396309000 |
| 4669 Name | e on file | FTX Trading Ltd. | TRX | 0.043963090000000 0.00003000000000 | FTX Trading Ltd. | 0.00000300000 |
| | | | USD | 30,000.000000000000000 | | 30,029.12871864000 |
| | | | | | | |
| | | | Other Activity Asserted: 30000 - On 11/3 transfer but 30000 USD didnot came an | | | 0.00000000000 |
| ot match the qua | ntities and holdings in | such customer's accounts. The asserted wit | | s and records. Based on this review, the Debtor ers and quantities above that reflect the claimar | | |
| | match their books and r e on file | ecords. FTX Trading Ltd. | BAO | 1.0000000000000000000000000000000000000 | FTX Trading Ltd. | 1.00000000000 |
| o, o | . on me | The trading Etc. | ETH | 1.152991489671020 | The free state of the state of | 1.15299148967 |
| | | | ETHW | 0.000004640000000 | | 0.00000464000 |
| | | | FTT | 277.921058890000000 | | 277.92105889000 |
| | | | TRX | 0.000018000000000 | | 0.00001800000 |
| | | | USD | 10,484.000000000000000 | | 0.00000000000 |
| | | | USDT | 0.085953730000000 | | 0.08595373000 |
| | | | | | | |
| | | | | request to withdraw \$10484 USD from my FTX | | 0.000000000000 |
| | | | account on November 9, 2022. ated accompanying materials and their book | s and records. Based on this review, the Debtor | | currency quantities and fiat which do |
| ot match the quar | ntities and holdings in | such customer's accounts. The liability asse | account on November 9, 2022. ated accompanying materials and their book rted in the claimant's other activity is reflect | , | seek to modify the asserted claim to match | currency quantities and fiat which do h their books and records. |
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.